

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 86 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that are of Demand | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|---------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138WJNT1 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$148,000.00 | 0.08% | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,224.34 | 0.08% | 0 | |
| | | 1STBANCORP MORTGAGE | 1 | \$133,125.00 | 0.08% | 0 | |
| | | 203K MORTGAGE CORPORATION | 1 | \$125,667.54 | 0.07% | 0 | |
| | | A1 MORTGAGE GROUP, LLC | 2 | \$271,737.55 | 0.16% | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 25 | \$3,498,332.30 | 2% | 0 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,410.42 | 0.08% | 0 | |
| | | ACCESS NATIONAL MORTGAGE | 2 | \$264,491.16 | 0.15% | 0 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$271,470.95 | 0.16% | 0 | |
| | | ACE LENDING, LLC, A WISCONSIN LIMIT | 1 | \$127,903.54 | 0.07% | 0 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 4 | \$562,503.45 | 0.32% | 0 | |
| | | AFFILIATED BANK | 2 | \$276,135.92 | 0.16% | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | \$131,826.18 | 0.08% | 0 | |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON | 1 | \$145,918.50 | 0.08% | 0 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,812.07 | 0.08% | 0 | |
| | | ALCOVA MORTGAGE LLC - COR | 1 | \$147,305.77 | 0.08% | 0 | |
| | | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$145,308.39 | 0.08% | 0 | |
| | | ALLIANCE BANK | 3 | \$375,750.00 | 0.21% | 0 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$254,898.34 | 0.15% | 0 | |
| | | ALTERRA GROUP, LLC | 1 | \$127,827.58 | 0.07% | 0 | |
| | | ALTERRA GROUP LLC | 1 | \$144,263.92 | 0.08% | 0 | |
| | | ALTERRA GROUP, LLC | 1 | \$139,680.00 | 0.08% | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | \$423,429.41 | 0.24% | 0 | |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$125,100.00 | 0.07% | 0 | |
| | | AMCAP MORTGAGE, LTD | 1 | \$149,585.95 | 0.09% | 0 | |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$137,680.76 | 0.08% | 0 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$127,335.88 | 0.07% | 0 | |
| | | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 3 | \$396,783.98 | 0.23% | 0 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$271,500.00 | 0.16% | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$1,770,990.00 | 1.01% | 0 | |

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|--|--|---|--------------|-------|---|-------|
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$290,800.58 | 0.17% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$129,600.00 | 0.07% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$262,971.83 | 0.15% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$148,590.87 | 0.08% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$149,550.00 | 0.09% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$392,694.46 | 0.22% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,964.12 | 0.08% | 0 | |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$147,250.00 | 0.08% | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,593.61 | 0.09% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$145,542.33 | 0.08% | 0 | |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$142,872.01 | 0.08% | 0 | |
| | AMERIS BANK | 1 | \$132,675.00 | 0.08% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,832.66 | 0.07% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,317.61 | 0.08% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$144,617.40 | 0.08% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,811.42 | 0.08% | 0 | |
| | ANGEL OAK HOME LOANS LLC | 3 | \$403,789.50 | 0.23% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.07% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$274,400.20 | 0.16% | 0 | |
| | ARVEST BANK | 3 | \$430,709.87 | 0.25% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$543,552.50 | 0.31% | 1 | \$128 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,609.25 | 0.08% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$409,111.57 | 0.23% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$270,125.00 | 0.15% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$270,619.85 | 0.15% | 0 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$145,693.17 | 0.08% | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,831.44 | 0.07% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$669,216.61 | 0.38% | 0 | |
| | | 1 | \$147,386.12 | 0.08% | 0 | |

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|--|---|----------------|-------|---|--|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| BANCORPSOUTH BANK | 3 | \$409,293.77 | 0.23% | 0 | |
| BANK FORWARD | 1 | \$139,613.54 | 0.08% | 0 | |
| BANK OF AMERICAN FORK | 1 | \$140,000.00 | 0.08% | 0 | |
| BANK OF ENGLAND - COR | 5 | \$687,615.70 | 0.39% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$125,053.86 | 0.07% | 0 | |
| BANNER BANK | 2 | \$273,200.64 | 0.16% | 0 | |
| BAY EQUITY LLC | 9 | \$1,229,295.13 | 0.7% | 0 | |
| BBMC MORTGAGE | 1 | \$137,445.38 | 0.08% | 0 | |
| BBMC MORTGAGE, LLC - COR | 1 | \$127,660.88 | 0.07% | 0 | |
| BENCHMARK COMMUNITY BANK | 1 | \$126,350.00 | 0.07% | 0 | |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$139,680.00 | 0.08% | 0 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$141,817.21 | 0.08% | 0 | |
| BNC NATIONAL BANK - COR | 1 | \$149,585.95 | 0.09% | 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$146,997.19 | 0.08% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,020.58 | 0.08% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$132,738.97 | 0.08% | 0 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$139,807.11 | 0.08% | 0 | |
| BRAND MORTGAGE GROUP LLC | 2 | \$253,914.14 | 0.15% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$132,617.03 | 0.08% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,800.00 | 0.08% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$135,824.94 | 0.08% | 0 | |
| BROKAW CREDIT UNION | 1 | \$149,393.89 | 0.09% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,145,037.24 | 0.65% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$523,301.67 | 0.3% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$975,996.85 | 0.56% | 0 | |
| C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$134,622.49 | 0.08% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$696,421.10 | 0.4% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$576,244.53 | 0.33% | 0 | |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$150,000.00 | 0.09% | 0 | |
| CASHCALL MORTGAGE | 5 | \$705,324.13 | 0.4% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$431,943.34 | 0.25% | 0 | |
| CB&S BANK | 1 | \$138,700.00 | 0.08% | 0 | |
| CBC NATIONAL BANK | 4 | \$571,927.36 | 0.33% | 0 | |
| CENDERA FUNDING, INC | 3 | \$415,058.10 | 0.24% | 0 | |
| CENTENNIAL BANK AND TRUST | 1 | \$129,265.72 | 0.07% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$143,801.61 | 0.08% | 0 | |

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|--|----|----------------|-------|---|
| CENTRAL BANK OF ST. LOUIS | 1 | \$127,024.75 | 0.07% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$135,820.91 | 0.08% | 0 |
| CENTRUE BANK | 1 | \$126,500.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 9 | \$1,217,986.11 | 0.7% | 0 |
| CHEMICAL BANK | 1 | \$132,546.29 | 0.08% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$269,520.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$145,394.99 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$428,615.11 | 0.24% | 0 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$131,830.09 | 0.08% | 0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$131,826.18 | 0.08% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$705,053.73 | 0.4% | 0 |
| CITIZENS FIRST BANK | 5 | \$706,124.85 | 0.4% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,092,013.79 | 0.62% | 0 |
| CITYWIDE HOME LOANS | 1 | \$141,825.20 | 0.08% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$126,225.86 | 0.07% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,811.25 | 0.08% | 0 |
| CMG MORTGAGE INC | 2 | \$261,575.09 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$1,231,687.42 | 0.7% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$142,705.94 | 0.08% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$137,814.12 | 0.08% | 0 |
| COMMERCE HOME MORTGAGE | 4 | \$542,189.12 | 0.31% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,000.00 | 0.08% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$396,768.10 | 0.23% | 0 |
| COMMUNITY BANK DELAWARE | 1 | \$129,425.43 | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$126,235.94 | 0.07% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$408,446.55 | 0.23% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$131,805.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$135,425.16 | 0.08% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 5 | \$688,493.55 | 0.39% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$2,220,079.44 | 1.27% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,564.44 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$127,425.00 | 0.07% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$148,299.97 | 0.08% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$129,974.69 | 0.07% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$141,713.14 | 0.08% | 0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,865.27 | 0.16% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$139,280.34 | 0.08% | 0 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$129,641.16 | 0.07% | 0 |
| DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.08% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$138,500.00 | 0.08% | 0 |
| DIRECTORS MORTGAGE - CUNNINGHAM 7041014 | 1 | \$135,740.69 | 0.08% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$385,955.52 | 0.22% | 0 |
| DM MORTGAGE | 1 | \$136,000.00 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$131,651.71 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$270,921.42 | 0.15% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$275,584.47 | 0.16% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGEA | 1 | \$149,793.34 | 0.09% | 0 |
| EAST COAST CAPITAL CORP | 1 | \$139,294.06 | 0.08% | 0 |
| EECU | 1 | \$142,807.37 | 0.08% | 0 |
| EFINITY FINANCIAL, INC | 1 | \$144,309.72 | 0.08% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,804.69 | 0.08% | 0 |
| EMBRACE HOME LOANS, INC | 15 | \$2,109,639.03 | 1.2% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$149,692.18 | 0.09% | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$666,417.16 | 0.38% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$126,536.91 | 0.07% | 0 |
| ENT CREDIT UNION | 2 | \$275,611.13 | 0.16% | 0 |
| ENVISION CREDIT UNION | 1 | \$127,827.58 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD | 16 | \$2,168,222.74 | 1.24% | 0 |
| EQUITY LOANS LLC | 1 | \$142,951.42 | 0.08% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$138,000.00 | 0.08% | 0 |
| EQUITY MORTGAGE BANKERS, LLC (19755) | 2 | \$284,371.44 | 0.16% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$143,801.61 | 0.08% | 0 |
| EVERETT FINANCIAL | 1 | \$149,105.54 | 0.09% | 0 |
| EVERETT FINANCIAL INC | 1 | \$131,526.37 | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$833,431.28 | 0.48% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$149,793.34 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT | 1 | \$137,843.45 | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$417,140.94 | 0.24% | 0 |

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|---|----|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$131,830.09 | 0.08% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$129,344.25 | 0.07% | 0 |
| EVERETT FINANCIAL, INC - COR | 4 | \$545,180.71 | 0.31% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$127,755.34 | 0.07% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$402,639.44 | 0.23% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$129,508.08 | 0.07% | 0 |
| EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR | 1 | \$150,000.00 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$149,793.34 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$544,895.90 | 0.31% | 0 |
| EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1 | \$140,818.50 | 0.08% | 0 |
| EVOLVE BANK & TRUST | 2 | \$274,820.90 | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$3,780,720.47 | 2.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$134,722.36 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$142,036.37 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$139,807.11 | 0.08% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$129,641.16 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 9 | \$1,220,421.70 | 0.7% | 0 |
| FEMBI MORTGAGE | 4 | \$568,454.35 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$817,916.47 | 0.47% | 0 |
| FINANCE OF AMERICA LLC | 11 | \$1,517,762.92 | 0.87% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,365,278.86 | 0.78% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$144,559.38 | 0.08% | 0 |
| FIRST ARKANSAS FINANCIAL | 1 | \$129,820.90 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,499.97 | 0.16% | 0 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$135,816.80 | 0.08% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$139,650.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$125,638.06 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$418,803.00 | 0.24% | 0 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,824.94 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,000.00 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,018.37 | 0.08% | 0 |
| FIRST GENERAL CU | 1 | \$144,800.00 | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$274,684.94 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$139,307.80 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$269,367.42 | 0.15% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$142,425.76 | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$130,743.65 | 0.07% | 0 |
| FIRST INTERSTATE BANK | 1 | \$134,000.00 | 0.08% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$253,945.58 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$956,252.73 | 0.55% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$267,478.76 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$145,408.27 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 4 | \$544,128.18 | 0.31% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,155.40 | 0.07% | 0 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$147,796.10 | 0.08% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$129,204.64 | 0.07% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,701.41 | 0.07% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$135,641.15 | 0.08% | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$130,480.52 | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$146,250.00 | 0.08% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$265,138.36 | 0.15% | 0 |
| FIRST STATE BANK | 1 | \$138,209.33 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$684,759.26 | 0.39% | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,125.00 | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$557,925.52 | 0.32% | 0 |
| FIRSTTRUST BANK | 1 | \$137,418.80 | 0.08% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$128,148.96 | 0.07% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$145,412.58 | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,920.00 | 0.07% | 0 |
| FORUM CREDIT UNION | 2 | \$290,853.16 | 0.17% | 0 |
| FRANKLIN LOAN CENTER | 1 | \$144,996.09 | 0.08% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$132,472.60 | 0.08% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 |
| FULTON BANK, N.A | 1 | \$146,400.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,514,539.73 | 0.87% | 0 |

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|--|---|--------------|-------|---|
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.09% | 0 |
| GEO-CORP, INC | 1 | \$145,000.00 | 0.08% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,627.48 | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$136,316.14 | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,320.24 | 0.08% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$147,720.74 | 0.08% | 0 |
| GMFS, LLC | 2 | \$282,215.64 | 0.16% | 0 |
| GOLD STAR FINANCIAL GROUP | 1 | \$117,244.13 | 0.07% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$139,264.52 | 0.08% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$399,406.84 | 0.23% | 0 |
| GOLDEN OAK LENDING | 2 | \$278,763.00 | 0.16% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$132,912.69 | 0.08% | 0 |
| GOLDWATER BANK | 1 | \$132,820.85 | 0.08% | 0 |
| GOLDWATER BANK, N.A | 1 | \$130,830.43 | 0.07% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$538,236.18 | 0.31% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$125,955.00 | 0.07% | 0 |
| GREAT WERSTERN FINANCIAL SERVICES, INC | 1 | \$128,833.95 | 0.07% | 0 |
| GREAT WESTERN BANK | 3 | \$403,828.98 | 0.23% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.08% | 0 |
| GREENBOX LOANS, INC | 6 | \$793,970.64 | 0.45% | 0 |
| GROW FINANCIAL | 1 | \$127,947.38 | 0.07% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$129,820.90 | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,818.27 | 0.08% | 0 |
| GTL INVESTMENTS, INC | 1 | \$134,818.15 | 0.08% | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$135,800.00 | 0.08% | 0 |
| GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$147,018.22 | 0.08% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$276,322.29 | 0.16% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$146,048.51 | 0.08% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$287,553.46 | 0.16% | 0 |
| GVC MORTGAGE, INC. - COR | 1 | \$142,603.26 | 0.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$128,826.23 | 0.07% | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 2 | \$281,476.93 | 0.16% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,500.00 | 0.07% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$149,925.00 | 0.09% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY | 1 | \$127,032.50 | 0.07% | 0 |

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|--|---|----------------|-------|---|--|
| HOME FINANCING CENTER, INC | 1 | \$130,400.00 | 0.07% | 0 | |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$127,148.06 | 0.07% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$289,363.70 | 0.17% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,793.34 | 0.09% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,231,344.97 | 0.7% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$138,558.84 | 0.08% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,811.42 | 0.08% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$690,121.85 | 0.39% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$137,410.42 | 0.08% | 0 | |
| HOMESIDE FINANCIAL LLC | 2 | \$260,828.79 | 0.15% | 0 | |
| HOMESIDE FINANCIAL, LLC | 7 | \$950,404.39 | 0.54% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$127,909.32 | 0.07% | 0 | |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$131,318.83 | 0.08% | 0 | |
| HOMESTEAD FUNDING CORP | 4 | \$574,299.10 | 0.33% | 0 | |
| HOMETOWN LENDERS | 1 | \$144,700.37 | 0.08% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$137,414.65 | 0.08% | 0 | |
| HOMEWISSE, INC | 1 | \$148,500.00 | 0.08% | 0 | |
| HORIZON BANK, N.A | 3 | \$410,628.89 | 0.23% | 0 | |
| HOUSTONIAN MORTGAGE GROUP,INC | 1 | \$140,000.00 | 0.08% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$291,619.86 | 0.17% | 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$133,922.67 | 0.08% | 0 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$143,810.37 | 0.08% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$675,844.43 | 0.39% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$409,948.68 | 0.23% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,047.13 | 0.08% | 0 | |
| INDEPENDENT BANK | 1 | \$142,500.00 | 0.08% | 0 | |
| INDUSTRIAL BANK, A STATE CHARTERED | 1 | \$134,625.16 | 0.08% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$144,287.41 | 0.08% | 0 | |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$127,646.68 | 0.07% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$149,595.15 | 0.09% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$264,036.84 | 0.15% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.08% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$134,830.00 | 0.08% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$291,000.00 | 0.17% | 0 | |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$544,149.20 | 0.31% | 0 | |

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|--|----|----------------|-------|---|
| JAMES B. NUTTER & COMPANY | 1 | \$132,820.85 | 0.08% | 0 |
| JMAC LENDING, INC | 2 | \$277,620.92 | 0.16% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,506.44 | 0.08% | 0 |
| KENTLAND BANK | 1 | \$135,350.00 | 0.08% | 0 |
| KENTUCKY HOUSING CORPORATION | 28 | \$3,871,967.18 | 2.21% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$415,822.42 | 0.24% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$290,544.52 | 0.17% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$278,298.98 | 0.16% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$280,618.14 | 0.16% | 0 |
| LANDMARK CREDIT UNION | 1 | \$135,812.66 | 0.08% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$126,300.00 | 0.07% | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$124,918.99 | 0.07% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$255,331.44 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$133,420.03 | 0.08% | 0 |
| LEVEL ONE BANK (23848) | 1 | \$136,316.14 | 0.08% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$146,806.42 | 0.08% | 0 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$136,224.65 | 0.08% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$129,820.90 | 0.07% | 0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$144,131.05 | 0.08% | 0 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$138,567.28 | 0.08% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$261,261.13 | 0.15% | 0 |
| LPMC, LLC - COR | 1 | \$149,294.03 | 0.09% | 0 |
| MANN MORTGAGE, LLC - COR | 1 | \$142,213.17 | 0.08% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$136,623.91 | 0.08% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$136,000.00 | 0.08% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,802.47 | 0.09% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,683.95 | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,430.53 | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,312.35 | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,796.10 | 0.08% | 0 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$149,403.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$127,200.00 | 0.07% | 0 |

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| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$257,652.47 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$130,545.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,812.26 | 0.08% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$147,796.10 | 0.08% | 0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$127,827.58 | 0.07% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$542,709.34 | 0.31% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$140,400.30 | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC | 9 | \$1,204,453.61 | 0.69% | 0 |
| MIDFIRST BANK | 1 | \$128,000.00 | 0.07% | 0 |
| MIDLAND STATES BANK | 1 | \$126,400.00 | 0.07% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$148,800.00 | 0.08% | 0 |
| MORIA DEVELOPMENT, INC | 8 | \$1,130,524.72 | 0.65% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$139,488.90 | 0.08% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$275,030.56 | 0.16% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$139,000.00 | 0.08% | 0 |
| MORTGAGE CENTER LLC | 1 | \$139,806.11 | 0.08% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$128,488.47 | 0.07% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$127,500.00 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$405,517.77 | 0.23% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$143,256.72 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,809.49 | 0.08% | 0 |
| MORTGAGENETWORK | 1 | \$142,982.71 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$676,342.32 | 0.39% | 0 |
| MUFG UNION BANK, N.A | 3 | \$419,121.89 | 0.24% | 0 |
| MUSA FINANCIAL, LLC - COR | 1 | \$134,065.04 | 0.08% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.08% | 0 |
| NATIONAL RELIABLE LENDING | 1 | \$141,934.92 | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$390,528.24 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$269,303.55 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$403,776.99 | 0.23% | 0 |
| NATIONS LENDING CORPORATION | 6 | \$822,275.94 | 0.47% | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$265,828.79 | 0.15% | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 2 | \$280,275.78 | 0.16% | 0 |
| NBKC BANK | 2 | \$278,574.16 | 0.16% | 0 |

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| NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$141,607.21 | 0.08% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$669,928.64 | 0.38% | 0 |
| NETWORK FUNDING, LP | 3 | \$405,887.15 | 0.23% | 0 |
| NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$136,823.65 | 0.08% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$148,699.42 | 0.08% | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$264,048.17 | 0.15% | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$141,436.92 | 0.08% | 0 |
| NEXBANK SSB | 1 | \$128,622.55 | 0.07% | 0 |
| NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$146,053.00 | 0.08% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$143,806.03 | 0.08% | 0 |
| NORTHPOINTE BANK | 4 | \$545,803.15 | 0.31% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$133,860.00 | 0.08% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$785,814.95 | 0.45% | 0 |
| NOVA FINANCIAL & INVESTMENT TION, AN ARIZONA CORPORATION | 1 | \$148,295.41 | 0.08% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$274,935.86 | 0.16% | 0 |
| NTFN INC CORPORATION | 1 | \$127,835.23 | 0.07% | 0 |
| NTFN, INC., A CORPORATION | 1 | \$136,216.26 | 0.08% | 0 |
| NTFN, INC., A CORPORATION | 2 | \$282,625.96 | 0.16% | 0 |
| NUDGE FUNDING LLC | 1 | \$138,700.43 | 0.08% | 0 |
| NUVISION FCU | 1 | \$148,800.00 | 0.08% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$276,763.06 | 0.16% | 0 |
| OLD NATIONAL BANK | 1 | \$149,793.34 | 0.09% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$129,600.00 | 0.07% | 0 |
| ON Q FINANCIAL, INC | 4 | \$566,302.13 | 0.32% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$144,800.23 | 0.08% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.07% | 0 |
| OPTIMUM FIRST, INC | 1 | \$149,405.19 | 0.09% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$137,410.42 | 0.08% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,975.30 | 0.07% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$130,919.38 | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$851,715.60 | 0.49% | 0 |
| PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$140,000.00 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$269,644.82 | 0.15% | 0 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$144,000.00 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$126,661.74 | 0.07% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$144,559.38 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$148,299.97 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$408,595.52 | 0.23% | 0 |
| PARKSIDE LENDING LLC | 6 | \$810,228.25 | 0.46% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$133,819.50 | 0.08% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 11 | \$1,498,068.58 | 0.86% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$131,200.00 | 0.07% | 0 |
| PEOPLES HOME EQUITY, INC | 14 | \$1,917,708.40 | 1.1% | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON | 1 | \$129,413.20 | 0.07% | 0 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$145,803.33 | 0.08% | 0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$135,000.00 | 0.08% | 0 |
| PEOPLES NATIONAL BANK | 3 | \$436,083.42 | 0.25% | 0 |
| PHELPS COUNTY BANK | 1 | \$144,000.00 | 0.08% | 0 |
| PIONEER BANK | 1 | \$129,287.62 | 0.07% | 0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$143,806.03 | 0.08% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$396,968.41 | 0.23% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$130,400.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$862,650.28 | 0.49% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$530,331.72 | 0.3% | 0 |
| PREFERRED CREDIT UNION | 1 | \$130,320.20 | 0.07% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$132,000.00 | 0.08% | 0 |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$125,600.00 | 0.07% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$149,793.34 | 0.09% | 0 |
| PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION | 1 | \$145,596.99 | 0.08% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$294,050.64 | 0.17% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$132,538.15 | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$2,101,202.36 | 1.2% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$146,200.00 | 0.08% | 0 |
| PROSPECT MORTGAGE LLC | 1 | \$137,208.90 | 0.08% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$573,776.75 | 0.33% | 0 |
| PULTE MORTGAGE LLC | 2 | \$285,730.79 | 0.16% | 0 |
| R P FUNDING INC | 4 | \$533,801.78 | 0.3% | 0 |

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| RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION | 1 | \$125,830.28 | 0.07% | 0 |
| RANLIFE, INC | 2 | \$287,669.12 | 0.16% | 0 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$143,071.49 | 0.08% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$148,967.66 | 0.09% | 0 |
| RENASANT BANK | 1 | \$142,281.70 | 0.08% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$131,572.53 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$671,221.48 | 0.38% | 0 |
| RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$132,706.91 | 0.08% | 0 |
| RESMAC INC ., A CORPORATION | 1 | \$137,082.49 | 0.08% | 0 |
| RESMAC INC, A CORPORATION | 1 | \$137,082.49 | 0.08% | 0 |
| RESMAC, INC | 1 | \$148,687.00 | 0.08% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$274,558.89 | 0.16% | 0 |
| RIVER VALLEY BANK | 1 | \$137,809.87 | 0.08% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$130,569.86 | 0.07% | 0 |
| RMK FINANCIAL CORP | 1 | \$147,000.00 | 0.08% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$285,766.74 | 0.16% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$271,324.33 | 0.15% | 0 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$133,324.20 | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$550,208.48 | 0.31% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$415,000.00 | 0.24% | 0 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$148,000.00 | 0.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$411,556.03 | 0.24% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,793.34 | 0.09% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$141,813.01 | 0.08% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$143,628.57 | 0.08% | 0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$145,312.71 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 23 | \$3,117,259.60 | 1.78% | 0 |
| SENTE MORTGAGE, INC | 1 | \$148,000.00 | 0.08% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,832.47 | 0.08% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$129,325.57 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$838,213.66 | 0.48% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION | 1 | \$139,542.37 | 0.08% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$274,811.42 | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$421,871.85 | 0.24% | 0 |
| SOUTH STATE BANK | 2 | \$283,419.58 | 0.16% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,871.39 | 0.07% | 0 |
| SOUTHSIDE BANK | 1 | \$141,317.85 | 0.08% | 0 |
| SOUTHWEST FUNDING LP - COR | 1 | \$127,000.00 | 0.07% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$134,818.15 | 0.08% | 0 |

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| STATE BANK | 1 | \$144,609.06 | 0.08% | 0 |
| STATEWIDE MORTGAGE | 1 | \$128,000.00 | 0.07% | 0 |
| STEARNS LENDING INC | 4 | \$534,213.74 | 0.31% | 0 |
| STEARNS LENDING, LLC | 46 | \$6,359,022.64 | 3.63% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$128,797.28 | 0.07% | 0 |
| STOCKTON MORTGAGE CORPORATION - BRE | 1 | \$130,491.80 | 0.07% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 3 | \$419,564.03 | 0.24% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$277,479.83 | 0.16% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC..A MICHIGAN CORPORATION | 1 | \$137,019.33 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 1 | \$140,406.29 | 0.08% | 0 |
| SUMMIT FUNDING, INC | 7 | \$980,496.42 | 0.56% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$143,306.71 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE ,INC | 1 | \$148,604.05 | 0.08% | 0 |
| SUPREME LENDING A TEXAS CORPPRATION | 1 | \$148,953.59 | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,248,007.48 | 0.71% | 0 |
| TALMER BANK AND TRUST | 3 | \$424,796.84 | 0.24% | 0 |
| TD BANK, N.A | 3 | \$422,439.88 | 0.24% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$142,023.34 | 0.08% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$130,145.43 | 0.07% | 0 |
| THE COLUMBIA BANK | 3 | \$402,386.94 | 0.23% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$145,812.07 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$135,025.96 | 0.08% | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$134,239.80 | 0.08% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$541,805.56 | 0.31% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$143,450.00 | 0.08% | 0 |
| THE TRUST BANK | 1 | \$130,823.54 | 0.07% | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$134,000.00 | 0.08% | 0 |
| TJC MORTGAGE, INC | 1 | \$139,807.11 | 0.08% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$145,399.41 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,810.37 | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$143,000.00 | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,352.51 | 0.08% | 0 |
| TRAVIS CREDIT UNION | 4 | \$565,635.80 | 0.32% | 0 |

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|--|----|----------------|-------|---|
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$139,807.11 | 0.08% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,558.84 | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,352,543.68 | 0.77% | 0 |
| UNITED BANK | 1 | \$131,066.26 | 0.07% | 0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$283,000.00 | 0.16% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$149,453.53 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,591.45 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$415,246.87 | 0.24% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,076,995.66 | 0.62% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$130,819.52 | 0.07% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$149,793.34 | 0.09% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$417,279.27 | 0.24% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$143,306.71 | 0.08% | 0 |
| UNIWYO FCU | 2 | \$263,644.38 | 0.15% | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$126,800.00 | 0.07% | 0 |
| US MORTGAGES | 1 | \$127,324.34 | 0.07% | 0 |
| US MORTGAGES, A CORPORATION | 1 | \$139,622.15 | 0.08% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$562,976.40 | 0.32% | 0 |
| VAN DYK MORTGAGE CORPORATION - COR | 1 | \$137,250.00 | 0.08% | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$274,118.18 | 0.16% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.08% | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$137,809.87 | 0.08% | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$426,623.57 | 0.24% | 0 |
| VICTORIAN FINANCE, LLC - COR | 1 | \$134,722.36 | 0.08% | 0 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$135,013.73 | 0.08% | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$135,000.00 | 0.08% | 0 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$143,725.35 | 0.08% | 0 |
| WALLICK & VOLK INC | 1 | \$127,652.93 | 0.07% | 0 |
| WALLICK & VOLK, INC | 3 | \$435,743.40 | 0.25% | 0 |
| WALLICK AND VOLK, INC | 1 | \$146,801.99 | 0.08% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$279,208.84 | 0.16% | 0 |
| WATERMARK CAPITAL, INC | 1 | \$133,823.54 | 0.08% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$829,746.27 | 0.47% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,375.28 | 0.08% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$142,308.05 | 0.08% | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$135,575.26 | 0.08% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$142,500.00 | 0.08% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$261,447.35 | 0.15% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$135,874.50 | 0.08% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$261,878.66 | 0.15% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$142,312.35 | 0.08% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$288,600.00 | 0.16% | 0 | |
| | YADKIN BANK | 1 | \$147,000.00 | 0.08% | 0 | |
| | Unavailable | 1 | \$133,600.00 | 0.26% | 0 | |
| Total | | 1,272 | \$175,078,482.60 | 100% | 1 | \$128 |
| 3138WJNU8 | 360 MORTGAGE GROUP, LLC | 1 | \$195,200.00 | 0.23% | 0 | |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$187,758.00 | 0.22% | 0 | |
| | A1 MORTGAGE GROUP, LLC | 1 | \$182,000.00 | 0.22% | 0 | |
| | ACADEMY MORTGAGE CORP | 1 | \$192,894.75 | 0.23% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$589,014.38 | 0.7% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$195,642.02 | 0.23% | 0 | |
| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$193,988.34 | 0.23% | 0 | |
| | ALTERRA GROUP, LLC | 1 | \$189,744.07 | 0.23% | 0 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$183,750.00 | 0.22% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$175,795.38 | 0.21% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$371,826.93 | 0.44% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$196,800.00 | 0.24% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$176,900.00 | 0.21% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,746.76 | 0.22% | 0 | |
| | ARVEST BANK | 1 | \$195,735.98 | 0.23% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$385,236.05 | 0.46% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$194,000.00 | 0.23% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,555.94 | 0.24% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$555,478.76 | 0.66% | 0 | |
| | BANK OF ENGLAND | 2 | \$388,637.33 | 0.47% | 0 | |
| | BANK OF THE CASCADES | 1 | \$196,500.00 | 0.24% | 0 | |
| | BANNER BANK | 1 | \$195,735.98 | 0.23% | 0 | |
| | BAY EQUITY LLC | 9 | \$1,717,452.04 | 2.06% | 0 | |
| | BAYCOAST BANK | 2 | \$368,728.78 | 0.44% | 0 | |
| | BBMC MORTGAGE, LLC - COR | 1 | \$178,270.23 | 0.21% | 0 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$194,961.78 | 0.23% | 0 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$178,000.00 | 0.21% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$179,762.97 | 0.22% | 0 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,768.23 | 0.21% | 0 | |
| | BREMER BANK, NA | 1 | \$196,000.00 | 0.23% | 0 | |

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|--|--|---|--------------|-------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$741,553.41 | 0.89% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.23% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$923,300.80 | 1.1% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$189,900.00 | 0.23% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$191,886.57 | 0.23% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$361,772.16 | 0.43% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,780.00 | 0.21% | 0 |
| | CASHCALL MORTGAGE | 5 | \$954,882.98 | 1.14% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$197,500.00 | 0.24% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$171,505.54 | 0.21% | 0 |
| | CHEMICAL BANK | 1 | \$188,000.00 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$360,000.00 | 0.43% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$567,167.06 | 0.68% | 0 |
| | CITYWIDE HOME LOANS | 2 | \$386,423.39 | 0.46% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$583,374.77 | 0.7% | 0 |
| | CMG MORTGAGE, INC | 2 | \$359,536.60 | 0.43% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$191,747.16 | 0.23% | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$386,515.42 | 0.46% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$190,216.35 | 0.23% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$183,757.70 | 0.22% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$189,744.07 | 0.23% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$198,144.81 | 0.24% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$182,004.50 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$190,948.22 | 0.23% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$177,515.93 | 0.21% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$367,049.80 | 0.44% | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$179,524.50 | 0.21% | 0 |
| | DESERT STATE MORTGAGE, LLC | 1 | \$177,519.58 | 0.21% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$185,210.52 | 0.22% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$179,757.54 | 0.22% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$182,500.00 | 0.22% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$188,250.00 | 0.23% | 0 |

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|--|----|----------------|-------|---|
| EMC HOLDINGS LLC | 2 | \$364,009.00 | 0.44% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$194,613.00 | 0.23% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$179,503.14 | 0.21% | 0 |
| ENVOY MORTGAGE, LTD | 7 | \$1,341,935.44 | 1.61% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,743.21 | 0.23% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,120,380.51 | 1.34% | 0 |
| EVOLVE BANK & TRUST | 1 | \$178,159.70 | 0.21% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$178,527.68 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,052,305.45 | 2.46% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$181,026.12 | 0.22% | 0 |
| FBC MORTGAGE, LLC | 3 | \$562,353.56 | 0.67% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$188,988.54 | 0.23% | 0 |
| FINANCE OF AMERICA LLC | 9 | \$1,669,311.76 | 2% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$368,955.42 | 0.44% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$395,560.65 | 0.47% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$195,991.57 | 0.23% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$184,764.43 | 0.22% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$194,487.67 | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$187,258.65 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$177,360.77 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$196,000.00 | 0.23% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$180,750.00 | 0.22% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$184,000.00 | 0.22% | 0 |
| FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION | 1 | \$182,727.45 | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$181,050.00 | 0.22% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,187.03 | 0.23% | 0 |
| FIRSTBANK | 1 | \$176,040.85 | 0.21% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$187,000.00 | 0.22% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$188,007.68 | 0.22% | 0 |
| FULTON BANK, N.A | 1 | \$175,762.93 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,234,619.74 | 2.67% | 0 |
| GECU | 1 | \$187,035.95 | 0.22% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,561.91 | 0.22% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$185,100.33 | 0.22% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$189,974.15 | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$186,748.11 | 0.22% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 0.21% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$197,625.28 | 0.24% | 0 |
| GREAT SOUTHERN BANK | 1 | \$187,846.62 | 0.22% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$182,509.34 | 0.22% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$194,686.75 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$757,540.86 | 0.91% | 0 |
| HNB FIRST BANK | 1 | \$175,762.93 | 0.21% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$552,508.81 | 0.66% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,332,890.19 | 1.59% | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$199,243.20 | 0.24% | 0 |
| HOMESIDE FINANCIAL, LLC | 7 | \$1,290,927.99 | 1.54% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$198,213.58 | 0.24% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.23% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$180,001.76 | 0.22% | 0 |
| HOMEWISE, INC | 1 | \$180,431.00 | 0.22% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$175,363.47 | 0.21% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$194,461.74 | 0.23% | 0 |
| ICON CREDIT UNION | 1 | \$192,800.00 | 0.23% | 0 |
| IQ CREDIT UNION | 1 | \$184,812.83 | 0.22% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$179,768.30 | 0.22% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$194,435.42 | 0.23% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$177,271.51 | 0.21% | 0 |
| KENTUCKY HOUSING CORPORATION | 8 | \$1,559,506.75 | 1.87% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$369,258.27 | 0.44% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$179,008.55 | 0.21% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$184,500.00 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,998.15 | 0.23% | 0 |
| LIBERTY BANK | 1 | \$190,756.69 | 0.23% | 0 |
| LPMC, LLC | 1 | \$179,514.20 | 0.21% | 0 |
| M&T BANK | 2 | \$388,713.91 | 0.47% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,470.02 | 0.23% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,000.00 | 0.24% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$194,865.65 | 0.23% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$388,155.43 | 0.46% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$190,000.00 | 0.23% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$188,745.41 | 0.23% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$381,130.23 | 0.46% | 0 |

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| MOVEMENT MORTGAGE, LLC | 1 | \$181,773.71 | 0.22% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$759,412.72 | 0.91% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$193,738.68 | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$372,519.86 | 0.45% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$189,493.21 | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$198,737.95 | 0.24% | 0 |
| NATIONS LENDING CORPORATION | 5 | \$948,620.46 | 1.14% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$185,169.69 | 0.22% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$192,000.00 | 0.23% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$196,615.74 | 0.24% | 0 |
| NFM, INC | 1 | \$179,286.24 | 0.21% | 0 |
| NJ LENDERS CORP | 1 | \$180,000.00 | 0.22% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$365,471.55 | 0.44% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$196,000.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC | 1 | \$178,926.63 | 0.21% | 0 |
| ORIGIN BANK | 1 | \$193,738.68 | 0.23% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,304,123.60 | 1.56% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$189,509.90 | 0.23% | 0 |
| PARKSIDE LENDING LLC | 3 | \$570,562.57 | 0.68% | 0 |
| PENTAGON FEDERAL C.U | 4 | \$728,076.98 | 0.87% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$750,895.58 | 0.9% | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$931,077.06 | 1.11% | 0 |
| PEOPLES NATIONAL BANK | 3 | \$552,928.83 | 0.66% | 0 |
| PHELPS COUNTY BANK | 1 | \$183,000.00 | 0.22% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$198,750.00 | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$384,481.40 | 0.46% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$895,690.48 | 1.07% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$370,267.66 | 0.44% | 0 |
| PREMIER VALLEY BANK | 1 | \$176,023.13 | 0.21% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$942,641.47 | 1.13% | 0 |
| PRIME MERIDIAN BANK | 1 | \$189,744.07 | 0.23% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.22% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,762.93 | 0.21% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$182,764.43 | 0.22% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$193,998.31 | 0.23% | 0 |
| R P FUNDING INC | 3 | \$564,500.00 | 0.68% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$176,000.00 | 0.21% | 0 |
| RENASANT BANK | 2 | \$366,765.22 | 0.44% | 0 |

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|---|----|----------------|-------|---|
| RESIDENTIAL BANCORP | 2 | \$360,535.30 | 0.43% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$374,097.03 | 0.45% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$197,852.35 | 0.24% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$576,139.01 | 0.69% | 0 |
| RPM MORTGAGE, INC | 3 | \$565,000.26 | 0.68% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$390,235.13 | 0.47% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$191,741.37 | 0.23% | 0 |
| SAGAMORE HOME MORTGAGE | 1 | \$188,848.14 | 0.23% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$193,073.42 | 0.23% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$181,600.00 | 0.22% | 0 |
| SANTANDER BANK, N.A | 1 | \$183,120.21 | 0.22% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$188,745.41 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$2,252,842.93 | 2.7% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$185,509.78 | 0.22% | 0 |
| SENTE MORTGAGE, INC | 2 | \$395,500.00 | 0.47% | 0 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$183,863.02 | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,202,751.78 | 2.64% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$177,057.11 | 0.21% | 0 |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$194,000.00 | 0.23% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$189,744.07 | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$190,224.17 | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.23% | 0 |
| SOUTH STATE BANK | 1 | \$179,200.00 | 0.21% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$176,800.00 | 0.21% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,752.43 | 0.22% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$181,530.56 | 0.22% | 0 |
| STEARNS LENDING INC | 3 | \$556,427.57 | 0.67% | 0 |
| STEARNS LENDING, LLC | 17 | \$3,161,118.18 | 3.78% | 0 |
| SUMMIT FUNDING, INC | 1 | \$196,235.31 | 0.23% | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREG | 2 | \$358,266.14 | 0.43% | 0 |
| TALMER BANK AND TRUST | 1 | \$175,763.50 | 0.21% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$376,304.59 | 0.45% | 0 |
| THE CALIFORNIA LOAN SOURCE | 1 | \$190,722.07 | 0.23% | 0 |
| THE FIRST NATIONAL BANK | 1 | \$197,745.13 | 0.24% | 0 |
| THE MONEY HOUSE, INC | 1 | \$177,433.52 | 0.21% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$359,282.72 | 0.43% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.22% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$183,920.00 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$589,312.04 | 0.71% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$380,734.18 | 0.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$756,111.43 | 0.9% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,876.95 | 0.22% | 0 |
| | US MORTGAGES | 1 | \$194,497.02 | 0.23% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.23% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$194,000.00 | 0.23% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$180,282.27 | 0.22% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$362,100.00 | 0.43% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$584,415.78 | 0.7% | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$189,487.20 | 0.23% | 0 |
| | WALLICK & VOLK, INC | 2 | \$367,117.30 | 0.44% | 0 |
| | WAUKESHA STATE BANK | 2 | \$385,993.21 | 0.46% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$187,492.59 | 0.22% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$185,000.00 | 0.22% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$177,530.32 | 0.21% | 0 |
| | WMS SERIES LLC | 1 | \$199,100.00 | 0.24% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$195,411.42 | 0.25% | 0 |
| Total | | 446 | \$83,572,854.52 | 100% | 0 |
| 3138WJNV6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,621.46 | 3.67% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$213,621.89 | 3.62% | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$214,567.09 | 3.64% | 0 |
| | BAYCOAST BANK | 4 | \$813,181.47 | 13.79% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$212,425.12 | 3.6% | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$219,432.53 | 3.72% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$199,495.74 | 3.38% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$215,430.05 | 3.65% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$215,337.24 | 3.65% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$215,417.02 | 3.65% | 0 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$218,284.27 | 3.7% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$219,754.14 | 3.73% | 0 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$210,926.76 | 3.58% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,724.31 | 3.61% | 0 |

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| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$205,281.35 | 3.48% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$209,211.20 | 3.55% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$212,735.91 | 3.61% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,827.55 | 3.73% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$205,480.63 | 3.48% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$219,419.49 | 3.72% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,466.85 | 3.52% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$206,351.56 | 3.5% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,507.16 | 3.38% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$211,453.15 | 3.59% | 0 |
| | WALLICK & VOLK INC | 1 | \$203,461.71 | 3.45% | 0 |
| Total | | 28 | \$5,897,415.65 | 100% | 0 |
| | | | | | |
| 3138WJNW4 | 1ST ED CREDIT UNION | 1 | \$82,386.34 | 0.1% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$55,927.91 | 0.07% | 0 |
| | 1ST STATE BANK | 1 | \$45,050.00 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$1,477,626.93 | 1.79% | 0 |
| | ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$79,724.23 | 0.1% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$74,998.45 | 0.09% | 0 |
| | ACOPIA HOME LOANS | 2 | \$147,553.15 | 0.18% | 0 |
| | ACOPIA, LLC | 1 | \$84,430.36 | 0.1% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$153,653.46 | 0.19% | 0 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$51,730.72 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$68,800.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$74,898.98 | 0.09% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,898.41 | 0.09% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$139,638.10 | 0.17% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$276,587.07 | 0.34% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$78,825.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$282,930.08 | 0.34% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$75,170.88 | 0.09% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$79,889.78 | 0.1% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$59,919.18 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$83,884.27 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$545,769.35 | 0.66% | 0 |

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| AMERICAN INTERNET MORTGAGE, INC | 1 | \$77,250.00 | 0.09% | 0 | |
| AMERICAN MORTGAGE SERVICE | 1 | \$71,200.00 | 0.09% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$332,391.27 | 0.4% | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$67,910.45 | 0.08% | 0 | |
| AMERICAN SAVINGS BANK, FSB | 1 | \$67,139.37 | 0.08% | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$120,353.55 | 0.15% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 14 | \$791,702.44 | 0.96% | 0 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$54,827.71 | 0.07% | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$212,608.90 | 0.26% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$78,521.20 | 0.1% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$131,822.85 | 0.16% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$82,393.80 | 0.1% | 0 | |
| ANGEL OAK HOME LOANS LLC | 2 | \$149,802.48 | 0.18% | 0 | |
| ANSTAFF BANK | 1 | \$64,500.00 | 0.08% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$59,496.75 | 0.07% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$134,973.98 | 0.16% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$126,274.42 | 0.15% | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | |
| ARVEST BANK | 31 | \$1,901,795.20 | 2.31% | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$79,897.02 | 0.1% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$453,153.91 | 0.55% | 1 | \$59 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$182,568.47 | 0.22% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.08% | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$115,925.00 | 0.14% | 0 | |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$66,000.00 | 0.08% | 0 | |
| AWAKON FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$203,568.17 | 0.25% | 0 | |
| AZURA CREDIT UNION | 1 | \$67,920.00 | 0.08% | 0 | |
| BANCO POPULAR DE PUERTO RICO | 4 | \$222,331.24 | 0.27% | 0 | |
| BANCORPSOUTH BANK | 2 | \$136,311.94 | 0.17% | 0 | |
| BANK FIRST NATIONAL | 1 | \$71,925.00 | 0.09% | 0 | |
| BANK OF HERRIN, ISAOA | 1 | \$58,619.13 | 0.07% | 0 | |
| BANK OF THE CASCADES | 2 | \$148,497.28 | 0.18% | 0 | |
| BANK SNB ISAOA | 1 | \$64,400.00 | 0.08% | 0 | |
| BAY EQUITY LLC | 2 | \$97,075.00 | 0.12% | 0 | |

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|---|----|--------------|-------|---|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$69,905.71 | 0.08% | 0 |
| BLOOMBANK | 1 | \$81,000.00 | 0.1% | 0 |
| BOFI FEDERAL BANK | 2 | \$151,907.32 | 0.18% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$82,289.01 | 0.1% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$70,507.00 | 0.09% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$82,690.96 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$124,033.27 | 0.15% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$354,949.73 | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$202,283.39 | 0.25% | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$135,549.04 | 0.16% | 0 |
| CASHCALL MORTGAGE | 4 | \$309,685.65 | 0.38% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$71,800.80 | 0.09% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$68,307.87 | 0.08% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$138,400.00 | 0.17% | 0 |
| CBC NATIONAL BANK | 2 | \$121,581.78 | 0.15% | 0 |
| CENDERA FUNDING, INC | 4 | \$266,778.62 | 0.32% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$70,445.00 | 0.09% | 0 |
| CENTRAL BANK | 2 | \$119,889.38 | 0.15% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$79,015.98 | 0.1% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$81,300.00 | 0.1% | 0 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$110,247.90 | 0.13% | 0 |
| CENTURY LENDING COMPANY | 5 | \$320,861.11 | 0.39% | 0 |
| CHADRON FEDERAL CREDIT UNION | 1 | \$62,231.59 | 0.08% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$52,500.00 | 0.06% | 0 |
| CHEMICAL BANK | 4 | \$204,148.18 | 0.25% | 0 |
| CHEMICAL BANK SUCCESSION BY MERGER TO TALMER BANK AND TRUST | 1 | \$54,320.00 | 0.07% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 8 | \$524,720.00 | 0.64% | 0 |
| CHEMICAL BANK SUCCESSION BY MERGER TO TALMER BANK AND TRUST | 1 | \$81,000.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$945,616.03 | 1.15% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$237,906.18 | 0.29% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 2 | \$114,423.64 | 0.14% | 0 |
| CITIZENS BANK | 1 | \$53,000.00 | 0.06% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION O | 3 | \$232,883.91 | 0.28% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLA | 1 | \$54,858.13 | 0.07% | 0 |

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|--|---|----|----------------|-------|---|------|
| | CITIZENS FIRST BANK | 1 | \$78,776.94 | 0.1% | 0 | |
| | CITIZENS STATE BANK | 2 | \$101,724.22 | 0.12% | 0 | |
| | CLOVERBELT CREDIT UNION | 1 | \$64,629.02 | 0.08% | 0 | |
| | CMG MORTGAGE INC | 1 | \$71,815.30 | 0.09% | 0 | |
| | CMG MORTGAGE, INC | 1 | \$72,903.87 | 0.09% | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$435,209.86 | 0.53% | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$84,888.07 | 0.1% | 1 | \$84 |
| | COLLINS STATE BANK | 1 | \$53,600.00 | 0.06% | 0 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$286,902.45 | 0.35% | 0 | |
| | COMMERCE BANK | 1 | \$84,800.00 | 0.1% | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$29,952.29 | 0.04% | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$65,166.00 | 0.08% | 0 | |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$62,000.00 | 0.08% | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$71,607.86 | 0.09% | 0 | |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.08% | 0 | |
| | COMMUNITY STAR CREDIT UNION | 1 | \$55,927.91 | 0.07% | 0 | |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$145,565.76 | 0.18% | 0 | |
| | CONCORD MORTGAGE GROUP | 1 | \$80,750.00 | 0.1% | 0 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$76,401.52 | 0.09% | 0 | |
| | CORNERSTONE MORTGAGE LLC | 1 | \$78,331.00 | 0.09% | 0 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$76,197.23 | 0.09% | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$153,297.54 | 0.19% | 0 | |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$84,177.30 | 0.1% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 23 | \$1,449,319.88 | 1.76% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$65,909.07 | 0.08% | 0 | |
| | CTC MORTGAGE COMPANY LLC | 1 | \$61,500.00 | 0.07% | 0 | |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$71,201.77 | 0.09% | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.06% | 0 | |
| | DAY AIR CREDIT UNION INC | 1 | \$58,029.32 | 0.07% | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,510.00 | 0.1% | 0 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$49,932.65 | 0.06% | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$69,656.04 | 0.08% | 0 | |
| | DILLON CREDIT UNION | 1 | \$70,205.66 | 0.09% | 0 | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$84,885.51 | 0.1% | 0 | |
| | | 3 | \$193,400.00 | 0.23% | 0 | |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$120,740.48 | 0.15% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,200.00 | 0.07% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$46,685.59 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY | 1 | \$74,591.65 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC | 14 | \$949,659.10 | 1.15% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$60,919.67 | 0.07% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$355,141.30 | 0.43% | 0 |
| | ENVOY MORTGAGE, LTD | 17 | \$1,228,174.77 | 1.49% | 0 |
| | EQUITY LOANS LLC | 1 | \$67,812.29 | 0.08% | 0 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$78,646.30 | 0.1% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$77,493.08 | 0.09% | 0 |
| | EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION | 1 | \$75,895.30 | 0.09% | 0 |
| | EVA BANK | 1 | \$64,820.58 | 0.08% | 0 |
| | EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$55,926.26 | 0.07% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$55,000.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$78,643.92 | 0.1% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 24 | \$1,499,570.90 | 1.82% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$78,582.48 | 0.1% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI | 1 | \$72,916.24 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$127,034.49 | 0.15% | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$59,834.39 | 0.07% | 0 |
| | EVOLVE BANK & TRUST | 4 | \$272,450.00 | 0.33% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$2,053,677.73 | 2.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPPRATION | 1 | \$66,975.00 | 0.08% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$134,479.21 | 0.16% | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$63,913.79 | 0.08% | 0 |
| | FARMERS BANK, WINDSOR VA | 2 | \$121,534.98 | 0.15% | 0 |
| | FARMERS NARIONAL BANK OF SCOTTSVILLE | 1 | \$66,440.00 | 0.08% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$145,600.00 | 0.18% | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$72,699.70 | 0.09% | 0 |
| | FEMBI MORTGAGE | 2 | \$157,387.88 | 0.19% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$414,597.27 | 0.5% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$76,601.23 | 0.09% | 0 |

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| | FINANCE OF AMERICA LLC | 11 | \$816,554.90 | 0.99% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$511,785.06 | 0.62% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$128,658.85 | 0.16% | 0 |
| | FIRST ARKANSAS FINANCIAL | 1 | \$76,000.00 | 0.09% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$51,844.00 | 0.06% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,000.00 | 0.07% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$75,000.00 | 0.09% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$68,670.95 | 0.08% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$75,902.17 | 0.09% | 0 |
| | FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY | 1 | \$69,905.71 | 0.08% | 0 |
| | FIRST FEDERAL LAKEWOOD | 1 | \$72,000.00 | 0.09% | 0 |
| | FIRST FEDERAL SAVINGS OF LORAIN | 1 | \$41,742.41 | 0.05% | 0 |
| | FIRST FINANCIAL BANK N.A | 1 | \$68,809.53 | 0.08% | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$95,793.69 | 0.12% | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$67,908.41 | 0.08% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,200.00 | 0.09% | 0 |
| | FIRST FLORIDA BANK | 1 | \$70,305.39 | 0.09% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$271,050.54 | 0.33% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$77,798.81 | 0.09% | 0 |
| | FIRST MIDWEST BANK | 1 | \$43,939.38 | 0.05% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$363,921.43 | 0.44% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$196,600.46 | 0.24% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$144,821.71 | 0.18% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$70,407.17 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$134,614.54 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$67,409.07 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$79,889.78 | 0.1% | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$80,550.48 | 0.1% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$59,421.64 | 0.07% | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$71,012.13 | 0.09% | 0 |
| | FIRST STATE BANK | 1 | \$54,600.00 | 0.07% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,400.00 | 0.07% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 4 | \$284,577.17 | 0.35% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$83,137.87 | 0.1% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$577,006.86 | 0.7% | 0 |

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|--|----|--------------|-------|---|------|
| FIRST WESTERN TRUST BANK | 1 | \$83,884.27 | 0.1% | 0 | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$54,115.64 | 0.07% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$157,460.01 | 0.19% | 0 | |
| FIRSTBANK | 1 | \$59,887.46 | 0.07% | 0 | |
| FIRSTTRUST BANK | 1 | \$78,643.92 | 0.1% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 5 | \$240,940.73 | 0.29% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$186,581.83 | 0.23% | 0 | |
| FNB BANK, N.A | 2 | \$134,498.98 | 0.16% | 0 | |
| FORTUNE FINANCIAL CORP | 1 | \$56,000.00 | 0.07% | 0 | |
| FORUM CREDIT UNION | 1 | \$72,577.10 | 0.09% | 0 | |
| FOXHILL MORTGAGE, INC | 1 | \$54,817.05 | 0.07% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$74,028.13 | 0.09% | 0 | |
| FULTON BANK, N.A | 2 | \$102,000.00 | 0.12% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$512,742.83 | 0.62% | 1 | \$53 |
| GENESEE CO OP FEDERAL CREDIT UNION | 1 | \$43,637.14 | 0.05% | 0 | |
| GENISYS CREDIT UNION | 1 | \$71,900.80 | 0.09% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$59,302.81 | 0.07% | 0 | |
| GERSHMAN MORTGAGE | 2 | \$121,993.00 | 0.15% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$81,572.38 | 0.1% | 0 | |
| GOLDEN 1 CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | |
| GOLDWATER BANK, N. A | 1 | \$75,902.17 | 0.09% | 0 | |
| GOLDWATER BANK, N.A | 2 | \$127,825.88 | 0.15% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$80,888.40 | 0.1% | 0 | |
| GRAND SAVINGS BANK | 1 | \$76,399.26 | 0.09% | 0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$57,672.23 | 0.07% | 0 | |
| GREAT WESTERN BANK | 7 | \$391,525.39 | 0.47% | 0 | |
| GREATER NEVADA MORTGAGE | 2 | \$132,028.80 | 0.16% | 0 | |
| GREENBOX LOANS, INC | 1 | \$73,929.71 | 0.09% | 0 | |
| GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$76,900.88 | 0.09% | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 | |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$70,053.54 | 0.08% | 0 | |
| GSF MORTGAGE CORPORATION | 4 | \$244,829.04 | 0.3% | 0 | |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$65,362.28 | 0.08% | 0 | |
| GUADALUPE CREDIT UNION | 1 | \$59,343.03 | 0.07% | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$245,169.05 | 0.3% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$52,425.00 | 0.06% | 0 | |
| GUARDIANS CREDIT UNION | 1 | \$69,412.16 | 0.08% | 0 | |
| GUILD MORTGAGE COMPANY | 13 | \$803,591.35 | 0.97% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$61,277.44 | 0.07% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$186,331.18 | 0.23% | 0 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$50,263.97 | 0.06% | 0 | |

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| HAPPY STATE BANK | 1 | \$59,920.99 | 0.07% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$44,939.38 | 0.05% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$281,735.18 | 0.34% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$150,000.00 | 0.18% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$50,000.00 | 0.06% | 0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$59,922.77 | 0.07% | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$353,920.07 | 0.43% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$129,403.34 | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$225,295.22 | 0.27% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$74,299.78 | 0.09% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$196,320.99 | 0.24% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$75,899.92 | 0.09% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$65,333.94 | 0.08% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$199,895.95 | 0.24% | 0 |
| HOMESTEAD FUNDING CORP | 5 | \$308,532.46 | 0.37% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$100,991.85 | 0.12% | 0 |
| HOMEWISE, INC | 1 | \$77,000.00 | 0.09% | 0 |
| HORIZON BANK, N.A | 4 | \$174,926.38 | 0.21% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 2 | \$105,903.56 | 0.13% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$75,545.78 | 0.09% | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$124,325.05 | 0.15% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$66,276.18 | 0.08% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$81,389.52 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$126,727.84 | 0.15% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$69,748.03 | 0.08% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$31,119.53 | 0.04% | 0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$50,556.81 | 0.06% | 0 |
| INDEPENDENT BANK | 2 | \$134,020.48 | 0.16% | 0 |
| INTERCAP LENDING INC., A CORPORATION | 3 | \$190,717.02 | 0.23% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$131,339.74 | 0.16% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,664.93 | 0.07% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$135,125.84 | 0.16% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$69,658.15 | 0.08% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$122,340.29 | 0.15% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$52,600.00 | 0.06% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$71,900.80 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| K&B CAPITAL CORP | 1 | \$40,000.00 | 0.05% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$75,286.41 | 0.09% | 0 |
| KENTUCKY HOUSING CORPORATION | 19 | \$1,387,334.28 | 1.68% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,316.61 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$754,685.02 | 0.91% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$408,569.86 | 0.5% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$77,295.74 | 0.09% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$294,426.06 | 0.36% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$75,899.92 | 0.09% | 0 |
| LANDMARK CREDIT UNION | 2 | \$87,353.84 | 0.11% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$104,817.49 | 0.13% | 0 |
| LEADER MORTGAGE | 1 | \$31,358.65 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$329,679.17 | 0.4% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$57,850.39 | 0.07% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$67,411.12 | 0.08% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$64,710.72 | 0.08% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,508.24 | 0.08% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$69,507.60 | 0.08% | 0 |
| LIGHTHOUSE MORTGAGE SERVICES LLC | 2 | \$95,774.37 | 0.12% | 0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$61,353.43 | 0.07% | 0 |
| LOAN SIMPLE, INC | 1 | \$79,297.78 | 0.1% | 0 |
| LONE STAR NATIONAL BANK | 2 | \$151,006.66 | 0.18% | 0 |
| MAGNOLIA BANK, INC | 3 | \$213,827.18 | 0.26% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$82,759.29 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$200,810.07 | 0.24% | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON | 1 | \$64,910.45 | 0.08% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$55,822.99 | 0.07% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$122,992.42 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$181,117.31 | 0.22% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$67,409.07 | 0.08% | 0 |
| MIDLAND STATES BANK | 2 | \$117,218.39 | 0.14% | 0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$48,383.25 | 0.06% | 0 |
| MINNCO CREDIT UNION | 1 | \$40,800.00 | 0.05% | 0 |
| MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$69,508.35 | 0.08% | 0 |
| MORIA DEVELOPMENTI INC | 1 | \$71,250.00 | 0.09% | 0 |
| MORRILL & JANES BANK AND TRUST | 1 | \$72,901.67 | 0.09% | 0 |

| COMPANY | | | | | |
|--|----|--------------|-------|---|--|
| MORRIS BANK A GEOGRIA STATE BANK | 1 | \$65,509.62 | 0.08% | 0 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$71,913.69 | 0.09% | 0 | |
| MORTGAGE CENTER LLC | 3 | \$203,701.14 | 0.25% | 0 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$83,514.87 | 0.1% | 0 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,511.00 | 0.08% | 0 | |
| MORTGAGE INVESTORS GROUP | 6 | \$401,738.94 | 0.49% | 0 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$52,500.00 | 0.06% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$137,526.23 | 0.17% | 0 | |
| MORTGAGENETWORK | 2 | \$118,950.34 | 0.14% | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$53,750.58 | 0.07% | 0 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$63,827.27 | 0.08% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$153,489.78 | 0.19% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$139,022.47 | 0.17% | 0 | |
| MUFG UNION BANK, N.A | 1 | \$61,916.48 | 0.08% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$54,924.22 | 0.07% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$151,380.19 | 0.18% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$138,352.27 | 0.17% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$50,117.41 | 0.06% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$84,750.00 | 0.1% | 0 | |
| NATIONS LENDING CORPORATION | 6 | \$377,770.39 | 0.46% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$135,717.64 | 0.16% | 0 | |
| NETWORK FUNDING, LP | 2 | \$98,984.94 | 0.12% | 0 | |
| NEW MEXICO BANK & TRUST | 1 | \$69,510.41 | 0.08% | 0 | |
| NEW PENN FINANCIAL, LLC | 2 | \$105,457.76 | 0.13% | 0 | |
| NEW YORK COMMUNITY BANK | 5 | \$319,952.68 | 0.39% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$62,915.14 | 0.08% | 0 | |
| NFM, INC,DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$80,895.74 | 0.1% | 0 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$150,786.99 | 0.18% | 0 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$60,000.00 | 0.07% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$38,949.80 | 0.05% | 0 | |
| NORTHEAST BANK | 1 | \$63,662.17 | 0.08% | 0 | |
| NORTHPOINTE BANK | 13 | \$770,376.11 | 0.93% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$104,761.87 | 0.13% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$61,417.16 | 0.07% | 0 | |
| | 1 | \$61,420.83 | 0.07% | 0 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | | | | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$72,000.00 | 0.09% | 0 |
| | OLD NATIONAL BANK | 3 | \$199,404.36 | 0.24% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 |
| | ON Q FINANCIAL, INC | 9 | \$615,036.21 | 0.75% | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$64,820.58 | 0.08% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 |
| | OOSTBURG STATE BANK | 1 | \$74,718.17 | 0.09% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$71,154.03 | 0.09% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$62,626.65 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$201,656.17 | 0.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C | 1 | \$74,809.50 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR | 1 | \$53,926.96 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$65,913.09 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$73,496.56 | 0.09% | 0 |
| | PARKSIDE LENDING LLC | 4 | \$273,734.23 | 0.33% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$45,921.47 | 0.06% | 0 |
| | PEOPLES BANK | 1 | \$66,052.31 | 0.08% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 8 | \$528,344.16 | 0.64% | 0 |
| | PEOPLES HOME EQUITY, INC | 12 | \$741,209.26 | 0.9% | 0 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$55,120.00 | 0.07% | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$79,892.24 | 0.1% | 0 |
| | PLANTERS FIRST BANK (28755) | 1 | \$52,131.26 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$59,825.88 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$329,838.31 | 0.4% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$75,000.00 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$82,250.00 | 0.1% | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$51,929.95 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$107,887.60 | 0.13% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$83,889.38 | 0.1% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$151,475.69 | 0.18% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$204,263.04 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$649,407.58 | 0.79% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,429.29 | 0.06% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$83,889.38 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$165,277.06 | 0.2% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$138,610.98 | 0.17% | 0 |
| R P FUNDING INC | 2 | \$128,050.00 | 0.16% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$78,296.75 | 0.09% | 0 |
| RED RIVER BANK | 1 | \$67,692.33 | 0.08% | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$60,140.00 | 0.07% | 0 |
| RELIANT FUNDING GROUP LLC | 2 | \$100,526.77 | 0.12% | 0 |
| RENASANT BANK | 6 | \$427,031.97 | 0.52% | 0 |
| RESIDENTIAL BANCORP | 1 | \$58,500.00 | 0.07% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$80,638.75 | 0.1% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$57,921.87 | 0.07% | 0 |
| RESMAC INC | 5 | \$366,868.59 | 0.44% | 0 |
| RESMAC, INC | 1 | \$76,950.00 | 0.09% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$69,903.56 | 0.08% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$67,409.07 | 0.08% | 0 |
| RLM MORTGAGE LLC | 1 | \$75,889.84 | 0.09% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$133,423.15 | 0.16% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$49,281.97 | 0.06% | 0 |
| ROYAL UNITED MORTGAGE LLC | 36 | \$2,344,005.32 | 2.84% | 0 |
| RPM MORTGAGE INC | 1 | \$61,125.00 | 0.07% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$336,893.98 | 0.41% | 0 |
| SAGE BANK | 1 | \$83,737.05 | 0.1% | 0 |
| SAIL MORTGAGE CORP | 1 | \$83,884.27 | 0.1% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$56,100.00 | 0.07% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$82,854.91 | 0.1% | 0 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$61,370.90 | 0.07% | 0 |
| SECURITY STATE BANK | 1 | \$44,990.93 | 0.05% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$1,435,328.02 | 1.74% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$71,905.19 | 0.09% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$79,585.71 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$264,365.61 | 0.32% | 0 |
| SIMPLE MORTGAGE | 1 | \$70,718.85 | 0.09% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$31,757.17 | 0.04% | 0 |
| SIMPLY HOME LENDING, INC | 1 | \$50,816.90 | 0.06% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$71,905.19 | 0.09% | 0 |
| SOUTH STATE BANK | 3 | \$169,356.20 | 0.21% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$76,410.00 | 0.09% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$77,200.00 | 0.09% | 0 |

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| | SOUTHWEST FINANCIAL FEDERAL CREDIT UNION | 1 | \$71,805.67 | 0.09% | 0 |
| | STAR FINANCIAL BANK | 1 | \$28,500.00 | 0.03% | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$668,734.11 | 0.81% | 0 |
| | STATE SAVINGS BANK | 1 | \$27,200.00 | 0.03% | 0 |
| | STATEWIDE MORTGAGE | 2 | \$137,010.93 | 0.17% | 0 |
| | STEARNS LENDING INC | 1 | \$53,927.26 | 0.07% | 0 |
| | STEARNS LENDING, LLC | 30 | \$2,121,107.36 | 2.57% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,800.00 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$79,788.90 | 0.1% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION | 1 | \$80,488.96 | 0.1% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 7 | \$500,767.69 | 0.61% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$62,400.00 | 0.08% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$292,311.13 | 0.35% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$135,662.17 | 0.16% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$53,013.86 | 0.06% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$134,218.64 | 0.16% | 0 |
| | TALMER BANK AND TRUST | 34 | \$2,188,290.89 | 2.65% | 0 |
| | TD BANK, N.A | 3 | \$156,083.37 | 0.19% | 0 |
| | TEXANA BANK, N.A | 1 | \$77,850.00 | 0.09% | 0 |
| | TEXAS BANK | 2 | \$130,559.16 | 0.16% | 0 |
| | THE BANK OF CLARENDON | 1 | \$53,250.00 | 0.06% | 0 |
| | THE BANK OF MISSOURI | 1 | \$76,796.41 | 0.09% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$77,495.47 | 0.09% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,862.35 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$83,884.27 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$83,886.85 | 0.1% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$122,398.35 | 0.15% | 0 |
| | THE MONEY HOUSE | 1 | \$71,095.31 | 0.09% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$235,684.02 | 0.29% | 0 |
| | THE MORTGAGE FIRM, INC | 4 | \$290,561.43 | 0.35% | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$75,899.92 | 0.09% | 0 |
| | THE MORTGAGE FIRM, INC.,A CORPORTION | 1 | \$53,316.09 | 0.06% | 0 |
| | THE TRUST BANK | 1 | \$52,000.00 | 0.06% | 0 |
| | TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION | 1 | \$81,558.88 | 0.1% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$64,000.00 | 0.08% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$156,983.30 | 0.19% | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$59,800.00 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$79,300.00 | 0.1% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$56,325.73 | 0.07% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$157,574.87 | 0.19% | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$73,580.88 | 0.09% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$71,151.83 | 0.09% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$68,489.51 | 0.08% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$539,456.95 | 0.65% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$57,560.00 | 0.07% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$59,920.99 | 0.07% | 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$31,931.33 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$79,897.02 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$69,770.07 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,400.00 | 0.08% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$153,277.78 | 0.19% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$411,494.00 | 0.5% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$220,335.38 | 0.27% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$84,780.74 | 0.1% | 0 |
| | UWHARRIE BANK | 4 | \$248,417.94 | 0.3% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$79,380.29 | 0.1% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$88,379.28 | 0.11% | 0 |
| | VIBRANT CREDIT UNION | 3 | \$188,794.98 | 0.23% | 0 |
| | WALLICK & VOLK, INC | 1 | \$72,055.01 | 0.09% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$21,858.86 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$635,158.29 | 0.77% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,432.37 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$71,611.08 | 0.09% | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$59,834.39 | 0.07% | 0 |
| | WEST GATE BANK | 3 | \$171,094.04 | 0.21% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$78,296.76 | 0.09% | 0 |
| | WESTFIELD BANK FSB | 1 | \$50,000.00 | 0.06% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$56,175.93 | 0.07% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$158,044.12 | 0.19% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,901.24 | 0.09% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$72,000.00 | 0.11% | 0 |
| Total | | 1,256 | \$82,480,840.21 | 100% | 3 |
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|-----------|--|---|--------------|-------|---|
| 3138WJNX2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$101,500.04 | 0.38% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$300,245.23 | 1.13% | 0 |
| | ACCES NATIONL MORTGAGE | 1 | \$104,867.90 | 0.39% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$94,400.00 | 0.35% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$107,739.92 | 0.41% | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$87,392.41 | 0.33% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,996.82 | 0.4% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$91,778.44 | 0.35% | 0 |
| | ALTERRA GROUP,LLC | 1 | \$95,879.22 | 0.36% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$104,870.89 | 0.39% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$559,819.73 | 2.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$211,957.40 | 0.8% | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$105,000.00 | 0.39% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$86,143.95 | 0.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.41% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$214,000.00 | 0.8% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,634.73 | 0.35% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$101,600.00 | 0.38% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,800.00 | 0.33% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,400.00 | 0.35% | 0 |
| | BANNER BANK | 3 | \$285,733.88 | 1.07% | 0 |
| | BAY EQUITY LLC | 1 | \$106,366.01 | 0.4% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$90,000.00 | 0.34% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$86,141.49 | 0.32% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$201,874.18 | 0.76% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$385,131.73 | 1.45% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$427,822.15 | 1.61% | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$86,000.00 | 0.32% | 0 |
| | CASHCALL MORTGAGE | 1 | \$89,489.83 | 0.34% | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$103,872.12 | 0.39% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,800.00 | 0.35% | 0 |
| | CENDERA FUNDING INC | 1 | \$95,881.96 | 0.36% | 0 |
| | CENTRAL TRUST BANK | 1 | \$99,877.04 | 0.38% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.36% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$95,772.89 | 0.36% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$202,947.43 | 0.76% | 0 |
| | COMMERCE BANK | 2 | \$181,520.00 | 0.68% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$103,872.12 | 0.39% | 0 |

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|--|--|----|----------------|-------|---|
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$300,639.57 | 1.13% | 0 |
| | CPM FEDERAL CREDIT UNION | 2 | \$200,678.22 | 0.75% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,500.00 | 0.32% | 0 |
| | EMBRACE HOME LOANS, INC | 15 | \$1,423,955.33 | 5.35% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$201,183.19 | 0.76% | 0 |
| | ENVOY MORTGAGE, LTD | 8 | \$751,181.68 | 2.82% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$410,220.00 | 1.54% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$204,374.25 | 0.77% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,011,359.15 | 3.8% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$92,000.00 | 0.35% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$107,733.88 | 0.41% | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$95,757.96 | 0.36% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$101,122.61 | 0.38% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$295,753.40 | 1.11% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$87,889.28 | 0.33% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,644.44 | 0.36% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$104,735.27 | 0.39% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$199,765.26 | 0.75% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$88,500.00 | 0.33% | 0 |
| | FIRST SECURITY BANK | 1 | \$90,208.95 | 0.34% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$986,359.13 | 3.71% | 0 |
| | GERSHMAN MORTGAGE | 1 | \$102,000.00 | 0.38% | 0 |
| | GMFS, LLC | 1 | \$105,750.00 | 0.4% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$107,733.88 | 0.41% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$95,881.96 | 0.36% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$218,084.58 | 0.82% | 0 |
| | GREAT WESTERN BANK | 1 | \$88,000.00 | 0.33% | 0 |
| | GREENBOX LOANS, INC | 1 | \$85,930.56 | 0.32% | 0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$92,685.89 | 0.35% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$109,462.10 | 0.41% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$88,888.02 | 0.33% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$202,050.00 | 0.76% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$99,891.74 | 0.38% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$307,867.21 | 1.16% | 0 |
| | | 1 | \$105,470.16 | 0.4% | 0 |

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|--|---|--------------|-------|---|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | | | | | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$186,268.23 | 0.7% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$385,218.85 | 1.45% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$213,667.90 | 0.8% | 0 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$196,384.88 | 0.74% | 0 | |
| IMPAC MORTGAGE CORP | 1 | \$99,200.99 | 0.37% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY COMPA | 1 | \$98,478.76 | 0.37% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$107,000.00 | 0.4% | 0 | |
| KARPE MORTGAGE, INC | 1 | \$94,760.49 | 0.36% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$97,752.93 | 0.37% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$101,233.89 | 0.38% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$99,833.17 | 0.38% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,175.00 | 0.38% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$102,400.00 | 0.38% | 0 | |
| MID AMERICA MORTGAGE, INC | 2 | \$191,908.24 | 0.72% | 0 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$94,163.63 | 0.35% | 0 | |
| MORTGAGE INVESTORS GROUP | 4 | \$388,392.75 | 1.46% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.38% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$95,879.22 | 0.36% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$99,202.03 | 0.37% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$102,496.81 | 0.39% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$85,500.00 | 0.32% | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$91,886.88 | 0.35% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,502.49 | 0.39% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$95,889.88 | 0.36% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$197,551.14 | 0.74% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$93,515.26 | 0.35% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$490,997.99 | 1.85% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$102,067.86 | 0.38% | 0 | |
| PLANET HOME LENDING, LLC | 1 | \$93,750.00 | 0.35% | 0 | |
| QUAINT OAK MORTGAGE. LLC | 1 | \$86,990.42 | 0.33% | 0 | |
| R P FUNDING INC | 1 | \$85,500.00 | 0.32% | 0 | |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$108,387.72 | 0.41% | 0 | |
| RELIANCE BANK | 1 | \$98,875.45 | 0.37% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$105,000.00 | 0.39% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,692.00 | 0.34% | 0 | |
| RESMAC INC.,A CORPORATION | 1 | \$99,877.04 | 0.38% | 0 | |
| RESMAC, INC | 1 | \$97,477.20 | 0.37% | 0 | |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,113.81 | 0.41% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$91,000.00 | 0.34% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,647,571.07 | 6.19% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$199,398.00 | 0.75% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$109,861.61 | 0.41% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$107,065.12 | 0.4% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$2,034,464.54 | 7.65% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$181,773.65 | 0.68% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$97,600.00 | 0.37% | 0 |
| | SIGNATURE HOME LENDING INC | 1 | \$105,750.57 | 0.4% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,885.30 | 0.38% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$87,389.91 | 0.33% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,504.19 | 0.37% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$96,000.00 | 0.36% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$89,687.02 | 0.34% | 0 |
| | TALMER BANK AND TRUST | 4 | \$370,306.11 | 1.39% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$97,241.50 | 0.37% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$97,479.99 | 0.37% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,766.86 | 0.36% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$93,482.24 | 0.35% | 0 |
| | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$88,576.12 | 0.33% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$183,568.75 | 0.69% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$94,381.10 | 0.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$105,000.00 | 0.39% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,800.00 | 0.4% | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$100,676.06 | 0.38% | 0 |
| | WALLICK & VOLK, INC | 1 | \$101,264.82 | 0.38% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$94,281.23 | 0.35% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$199,060.00 | 0.79% | 0 |
| Total | | 272 | \$26,599,083.06 | 100% | 0 |
| | | | | | |
| 3138WJNY0 | ACADEMY MORTGAGE CORPORATION | 5 | \$610,653.72 | 1.29% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$130,789.41 | 0.28% | 0 |
| | ACOPIA HOME LOANS | 1 | \$134,640.00 | 0.29% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$145,879.30 | 0.31% | 0 |

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| ALKAN MORTGAGE CORPORATION | 2 | \$276,156.38 | 0.59% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$147,300.51 | 0.31% | 0 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$269,863.41 | 0.57% | 0 |
| AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$137,932.19 | 0.29% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$919,917.72 | 1.95% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$248,493.36 | 0.53% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$119,697.44 | 0.25% | 0 |
| AMERIFIRST FINANCIAL, INC | 5 | \$630,385.57 | 1.34% | 0 |
| AMERIS BANK | 1 | \$123,920.00 | 0.26% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$140,000.00 | 0.3% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,200.00 | 0.31% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$136,800.00 | 0.29% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$140,238.83 | 0.3% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$127,011.16 | 0.27% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$138,296.31 | 0.29% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$143,818.82 | 0.3% | 0 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$118,500.00 | 0.25% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,040.00 | 0.31% | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$116,852.79 | 0.25% | 0 |
| BANCORPSOUTH BANK | 1 | \$145,425.06 | 0.31% | 0 |
| BANK OF ENGLAND | 1 | \$123,190.00 | 0.26% | 0 |
| BANK OF ENGLAND - COR | 1 | \$141,022.35 | 0.3% | 0 |
| BANK OF THE ROCKIES | 1 | \$111,427.69 | 0.24% | 0 |
| BAY EQUITY LLC | 7 | \$913,771.28 | 1.94% | 0 |
| BBMC MORTGAGE, LLC - COR | 1 | \$123,843.99 | 0.26% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$125,042.48 | 0.27% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,811.28 | 0.32% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$269,428.89 | 0.57% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$264,000.00 | 0.56% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$115,963.55 | 0.25% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$663,024.52 | 1.41% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$543,347.09 | 1.15% | 0 |

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|--|---|--------------|-------|---|
| CASHCALL MORTGAGE | 7 | \$945,651.26 | 2.01% | 0 |
| CASTLE & COOKE MORTGAGE | 2 | \$242,950.90 | 0.52% | 0 |
| CATALYST MORTGAGE | 1 | \$114,217.86 | 0.24% | 0 |
| CHEMICAL BANK | 1 | \$119,849.02 | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,000.00 | 0.24% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,245.84 | 0.28% | 0 |
| CMG MORTGAGE, INC | 1 | \$116,000.00 | 0.25% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$513,430.15 | 1.09% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$144,166.43 | 0.31% | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$269,400.00 | 0.57% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.31% | 0 |
| COMPASS MORTGAGE INC | 1 | \$120,000.00 | 0.25% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$118,657.26 | 0.25% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$137,600.00 | 0.29% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$255,857.37 | 0.54% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$150,000.00 | 0.32% | 0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$143,000.00 | 0.3% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$484,069.59 | 1.03% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$113,257.33 | 0.24% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$149,414.89 | 0.32% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA | 1 | \$115,754.18 | 0.25% | 0 |
| DIRECTORS MORTGAGE | 1 | \$126,879.29 | 0.27% | 0 |
| DSL D MORTGAGE, LLC | 1 | \$123,270.00 | 0.26% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$132,805.74 | 0.28% | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$499,273.90 | 1.06% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$122,146.13 | 0.26% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$139,647.02 | 0.3% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$113,909.77 | 0.24% | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$756,511.85 | 1.6% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$127,339.59 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,838.96 | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$232,360.45 | 0.49% | 0 |
| EVOLVE BANK & TRUST | 2 | \$258,391.73 | 0.55% | 0 |
| FAIRW2AY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.25% | 0 |

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|--|---|--------------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$633,377.14 | 1.34% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$121,600.00 | 0.26% | 0 | |
| FBC MORTGAGE, LLC | 3 | \$422,043.87 | 0.89% | 0 | |
| FIDELITY BANK | 3 | \$401,084.87 | 0.85% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$135,600.00 | 0.29% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$115,200.00 | 0.24% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,531.54 | 0.58% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,075.00 | 0.3% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$255,812.85 | 0.54% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$149,421.02 | 0.32% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$268,344.81 | 0.57% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$122,400.00 | 0.26% | 0 | |
| FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.25% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,750.00 | 0.25% | 0 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,358.46 | 0.24% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,800.00 | 0.24% | 0 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$132,326.69 | 0.28% | 0 | |
| GENEVA FINANCIAL, LLC - COR | 1 | \$116,653.05 | 0.25% | 0 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LLC | 1 | \$147,643.60 | 0.31% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$139,823.86 | 0.3% | 1 | \$138 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$375,031.10 | 0.8% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$118,050.96 | 0.25% | 0 | |
| GOLDWATER BANK, NA | 1 | \$131,038.68 | 0.28% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$129,600.00 | 0.27% | 0 | |
| GSF MORTGAGE CORPORATION | 2 | \$244,395.68 | 0.52% | 0 | |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$123,843.99 | 0.26% | 0 | |
| GVC MORTGAGE, INC. - COR | 1 | \$120,000.00 | 0.25% | 0 | |
| HAMILTON GROUP FUNDING, INC | 2 | \$249,000.00 | 0.53% | 0 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$110,114.44 | 0.23% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$258,433.93 | 0.55% | 0 | |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$136,155.84 | 0.29% | 0 | |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$114,605.63 | 0.24% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$237,301.07 | 0.5% | 0 | |

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|--|---|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,054,175.21 | 2.24% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$237,515.79 | 0.5% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$389,954.52 | 0.83% | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$284,250.00 | 0.6% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$232,770.42 | 0.49% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,667.34 | 0.29% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$113,776.40 | 0.24% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$130,735.31 | 0.28% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$382,700.00 | 0.81% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$127,846.20 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION,A CORPORATION | 1 | \$132,586.78 | 0.28% | 0 |
| LEGACY MORTGAGE, LLC - COR | 1 | \$134,555.50 | 0.29% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$146,066.00 | 0.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$121,200.00 | 0.26% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$148,000.00 | 0.31% | 0 |
| LPMC, LLC (22851) | 1 | \$149,062.22 | 0.32% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$133,093.74 | 0.28% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$142,299.73 | 0.3% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,621.81 | 0.32% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$123,694.44 | 0.26% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$385,545.88 | 0.82% | 0 |
| MLB RESIDENTIAL LENDING - COR | 2 | \$238,706.09 | 0.51% | 0 |
| MOBILITY CREDIT UNION | 1 | \$145,416.81 | 0.31% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$260,000.00 | 0.55% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$137,250.00 | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$240,584.08 | 0.51% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$267,555.05 | 0.57% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$124,000.00 | 0.26% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$385,780.00 | 0.82% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$136,000.00 | 0.29% | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$123,094.93 | 0.26% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$235,205.00 | 0.5% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$139,201.00 | 0.3% | 0 |
| NORTHPOINTE BANK | 1 | \$124,642.98 | 0.26% | 0 |

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|--|----|----------------|-------|---|
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$120,000.00 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 2 | \$253,333.37 | 0.54% | 0 |
| OLD NATIONAL BANK | 2 | \$235,210.43 | 0.5% | 0 |
| ON Q FINANCIAL, INC | 1 | \$117,316.81 | 0.25% | 0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$123,843.99 | 0.26% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$260,000.00 | 0.55% | 0 |
| PACIFIC RSIDENTIAL MORTGAGE | 1 | \$119,549.83 | 0.25% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$381,783.08 | 0.81% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$640,950.69 | 1.36% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$258,680.52 | 0.55% | 0 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$116,512.18 | 0.25% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$786,567.14 | 1.67% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$263,830.15 | 0.56% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$149,444.45 | 0.32% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$142,500.00 | 0.3% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$500,199.61 | 1.06% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$230,612.48 | 0.49% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,600.00 | 0.27% | 0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$112,658.08 | 0.24% | 0 |
| R P FUNDING INC | 3 | \$357,672.86 | 0.76% | 0 |
| RENEW LENDING, INC. - COR | 1 | \$120,348.39 | 0.26% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$149,416.05 | 0.32% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$258,619.13 | 0.55% | 0 |
| RESMAC INC | 1 | \$119,050.03 | 0.25% | 0 |
| RESMAC, INC | 1 | \$120,800.00 | 0.26% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$122,705.00 | 0.26% | 0 |
| RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION | 1 | \$113,210.34 | 0.24% | 0 |
| ROYAL UNITED MORTGAGE LLC | 12 | \$1,567,529.45 | 3.32% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$149,811.28 | 0.32% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$144,817.57 | 0.31% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,395,747.14 | 2.96% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$143,557.15 | 0.3% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$552,378.89 | 1.17% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$111,843.27 | 0.24% | 0 |
| SOUTHWEST FUNDING LP - COR | 1 | \$120,648.02 | 0.26% | 0 |
| STEARNS LENDING INC | 1 | \$138,324.13 | 0.29% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | STEARNS LENDING, LLC | 1 | \$137,750.00 | 0.29% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$131,674.20 | 0.28% | 0 | |
| | SUMMIT FUNDING, INC | 2 | \$260,851.22 | 0.55% | 0 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$289,485.34 | 0.61% | 0 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$264,672.26 | 0.56% | 0 | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$126,400.00 | 0.27% | 0 | |
| | THE MORTGAGE FIRM, INC | 1 | \$123,767.64 | 0.26% | 0 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$141,421.85 | 0.3% | 0 | |
| | UNION COMMUNITY BANK | 1 | \$137,368.41 | 0.29% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$509,060.49 | 1.08% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$148,873.70 | 0.32% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$125,707.24 | 0.27% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$290,040.97 | 0.62% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$271,506.26 | 0.58% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$289,811.28 | 0.61% | 0 | |
| | WALLICK & VOLK INC | 1 | \$115,804.85 | 0.25% | 0 | |
| | WALLICK & VOLK, INC | 1 | \$120,000.00 | 0.25% | 0 | |
| | WALLICK & VOLK, INC. - COR | 1 | \$119,769.12 | 0.25% | 0 | |
| | WALLICK AND VOLK, INC | 3 | \$355,817.51 | 0.75% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$147,050.00 | 0.31% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$910,062.81 | 1.93% | 1 | \$129 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$134,559.89 | 0.29% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$283,096.67 | 0.6% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$447,179.50 | 0.93% | 0 | |
| Total | | 365 | \$47,160,554.66 | 100% | 2 | \$268 |
| 3138WJNZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.72% | 0 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$153,015.59 | 0.67% | 0 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$164,801.74 | 0.72% | 0 | |
| | ALTERRA GROUP LLC | 1 | \$164,797.12 | 0.72% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$340,301.89 | 1.48% | 0 | |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$160,888.02 | 0.7% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$162,545.24 | 0.71% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,500.00 | 0.69% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$174,580.08 | 0.76% | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$151,230.52 | 0.66% | 0 | |

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| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,302.35 | 0.72% | 0 |
| BANK OF ENGLAND - COR | 2 | \$334,458.42 | 1.46% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$165,547.52 | 0.72% | 0 |
| BAY EQUITY LLC | 2 | \$322,889.61 | 1.41% | 0 |
| BLUE SKY FUNDING, LLC | 1 | \$167,836.40 | 0.73% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$154,000.00 | 0.67% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,798.69 | 0.7% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$321,297.12 | 1.4% | 0 |
| CAPITAL CITY BANK | 1 | \$161,092.82 | 0.7% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$475,109.09 | 2.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$318,502.47 | 1.39% | 0 |
| CASHCALL MORTGAGE | 5 | \$812,789.95 | 3.54% | 0 |
| CENDERA FUNDING, INC | 2 | \$340,720.78 | 1.48% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$162,401.28 | 0.71% | 0 |
| CMG MORTGAGE, INC | 1 | \$169,600.00 | 0.74% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$161,047.12 | 0.7% | 0 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$151,920.00 | 0.66% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$476,913.67 | 2.08% | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$152,807.51 | 0.67% | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$326,644.34 | 1.42% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$171,788.51 | 0.75% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.7% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$167,761.87 | 0.73% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$168,542.51 | 0.73% | 0 |
| EVOLVE BANK & TRUST | 1 | \$165,200.00 | 0.72% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$638,273.89 | 2.78% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$301,259.96 | 1.31% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$314,226.27 | 1.37% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY | 1 | \$161,217.51 | 0.7% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$172,282.97 | 0.75% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$168,750.00 | 0.73% | 0 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$174,030.77 | 0.76% | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$151,816.26 | 0.66% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$476,958.07 | 2.08% | 0 |
| | 1 | \$173,561.29 | 0.76% | 0 |

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|--|---|---|--------------|-------|---|
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | | | | |
| | GERSHMAN MORTGAGE | 1 | \$165,300.00 | 0.72% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$158,005.48 | 0.69% | 0 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$151,230.52 | 0.66% | 0 |
| | GOLDWATER BANK N.A | 1 | \$154,974.73 | 0.67% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$174,568.78 | 0.76% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,800.00 | 0.7% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$641,309.65 | 2.79% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$156,000.00 | 0.68% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$158,599.12 | 0.69% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$159,803.27 | 0.7% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$152,679.22 | 0.66% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$167,200.00 | 0.73% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,000.00 | 0.75% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$159,605.74 | 0.7% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$175,000.00 | 0.76% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$153,411.14 | 0.67% | 0 |
| | MLD MORTGAGE, INC | 1 | \$170,000.00 | 0.74% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$321,363.26 | 1.4% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$319,112.49 | 1.39% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$166,295.28 | 0.72% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$167,807.30 | 0.73% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$156,802.47 | 0.68% | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$159,807.76 | 0.7% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$152,923.49 | 0.67% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,900.00 | 0.73% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$163,793.67 | 0.71% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$813,503.73 | 3.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$155,612.80 | 0.68% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$163,798.35 | 0.71% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$172,500.00 | 0.75% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$324,890.51 | 1.42% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$153,000.00 | 0.67% | 0 |

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| | PLAZA HOME MORTGAGE | 1 | \$159,798.69 | 0.7% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$151,788.68 | 0.66% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,287.90 | 0.75% | 0 |
| | R P FUNDING INC | 1 | \$173,000.00 | 0.75% | 0 |
| | RANLIFE, INC | 1 | \$165,750.00 | 0.72% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,300.00 | 0.68% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$174,146.72 | 0.76% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$153,806.24 | 0.67% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$329,203.96 | 1.43% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$163,586.52 | 0.71% | 0 |
| | SILVERCREEK FINANCE CORP | 1 | \$159,596.59 | 0.7% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.72% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$155,803.73 | 0.68% | 0 |
| | THE MORTGAGE COMPANY- COR | 1 | \$168,537.69 | 0.73% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$165,121.91 | 0.72% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$156,000.00 | 0.68% | 0 |
| | TRI COUNTIES BANK | 1 | \$156,000.00 | 0.68% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$487,845.05 | 2.12% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$153,017.96 | 0.67% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$310,708.76 | 1.35% | 0 |
| | UWHARRIE BANK | 1 | \$152,000.00 | 0.66% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$163,793.67 | 0.71% | 0 |
| | WALLICK & VOLK, INC. - COR | 1 | \$153,565.26 | 0.67% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$480,796.18 | 2.09% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,190.06 | 0.76% | 0 |
| | WEST GATE BANK | 1 | \$151,625.44 | 0.66% | 0 |
| | Unavailable | 1 | \$157,801.22 | 0.67% | 0 |
| Total | | 142 | \$22,959,380.21 | 100% | 0 |
| | | | | | |
| 3138WJP28 | BANCO SANTANDER PR | 1 | \$202,143.07 | 10.32% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$355,941.98 | 18.17% | 0 |
| | FIRST AMERICAN BANK | 1 | \$91,936.73 | 4.69% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$166,910.68 | 8.52% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,373.65 | 11.4% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$231,399.99 | 11.81% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$154,540.63 | 7.89% | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$111,668.07 | 5.7% | 0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$312,700.00 | 15.96% | 0 |
| | | 1 | \$108,342.53 | 5.54% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | |
| Total | | | 10 | \$1,958,957.33 | 100% | 0 |
| 3138WJP36 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$156,048.82 | 3.88% | 0 |
| | | CITIBANK,N.A | 1 | \$267,229.19 | 6.65% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$243,507.04 | 6.06% | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$145,179.98 | 3.61% | 0 |
| | | EVERBANK | 4 | \$387,013.15 | 9.63% | 0 |
| | | GLENDENNING MORTGAGE CORP | 1 | \$217,246.06 | 5.4% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$248,654.30 | 6.19% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$223,107.94 | 5.55% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 3 | \$781,579.95 | 19.44% | 0 |
| | | NATIONSTARMORTGAGE | 5 | \$785,610.28 | 19.54% | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$481,324.82 | 11.97% | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$83,437.65 | 2.08% | 0 |
| Total | | | 23 | \$4,019,939.18 | 100% | 0 |
| 3138WJP44 | | BANCO POPULAR DE PUERTO RICO | 1 | \$105,159.86 | 5.06% | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$196,218.46 | 9.45% | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$349,034.65 | 16.81% | 0 |
| | | CITIBANK,N.A | 1 | \$172,420.64 | 8.3% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$134,977.74 | 6.5% | 0 |
| | | FIRST BANK PUERTO RICO | 2 | \$326,208.60 | 15.71% | 0 |
| | | MORTGAGE NOW INC | 1 | \$155,750.25 | 7.5% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$238,817.49 | 11.5% | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$397,651.46 | 19.17% | 0 |
| Total | | | 10 | \$2,076,239.15 | 100% | 0 |
| 3138WJP51 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$257,192.00 | 8.75% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$252,400.00 | 8.59% | 0 |
| | | ARVEST BANK | 2 | \$367,074.52 | 12.49% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,175.64 | 4.67% | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$143,168.85 | 4.87% | 0 |
| | | BANCO SANTANDER PR | 1 | \$192,703.86 | 6.56% | 0 |
| | | FIRST BANK PUERTO RICO | 1 | \$158,385.76 | 5.39% | 0 |
| | | LOANWISE FINANCIAL LLC | 1 | \$276,862.59 | 9.42% | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$257,872.26 | 8.78% | 0 |
| | | ORIENTAL BANK | 2 | \$229,985.01 | 7.83% | 0 |
| | | ORIENTALBANK | 1 | \$116,811.81 | 3.98% | 0 |
| | | PYRAMAX BANK FSB | 1 | \$102,840.01 | 3.5% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,558.04 | 3.83% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 6.81% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$132,976.34 | 4.53% | 0 |
| Total | | 18 | \$2,938,006.69 | 100% | 0 |
| | | | | | |
| 3138WJP69 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$210,702.70 | 1.54% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$208,206.23 | 1.52% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$204,109.14 | 1.49% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$352,695.12 | 2.58% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,754.66 | 0.79% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$155,000.00 | 1.13% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$372,462.57 | 2.72% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$269,801.94 | 1.97% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$140,323.40 | 1.03% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED | 1 | \$160,524.87 | 1.17% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS BAN | 1 | \$179,630.01 | 1.31% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,607.76 | 0.91% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$221,968.26 | 1.62% | 0 |
| | CAPITAL ONE, N.A | 1 | \$137,991.92 | 1.01% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$340,913.13 | 2.49% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$301,653.79 | 2.2% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$243,691.80 | 1.78% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$179,740.65 | 1.31% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$214,493.78 | 1.57% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,041,380.25 | 7.61% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$236,650.85 | 1.73% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,406.19 | 1.31% | 0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$193,373.14 | 1.41% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$307,667.34 | 2.25% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$213,029.51 | 1.56% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$113,742.94 | 0.83% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$483,128.93 | 3.53% | 0 |
| | HOME STATE BANK, N.A | 1 | \$169,743.95 | 1.24% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$174,742.19 | 1.28% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$231,000.00 | 1.69% | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$413,027.47 | 3.02% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$85,881.51 | 0.63% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,555.59 | 1.17% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$320,480.64 | 2.34% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,086,861.77 | 7.94% | 0 |
| | NOIC, INC | 6 | \$629,969.13 | 4.6% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$752,771.80 | 5.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$279,614.24 | 2.04% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$625,097.41 | 4.57% | 0 |
| | R P FUNDING INC | 2 | \$447,893.15 | 3.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$235,816.00 | 1.72% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$145,297.00 | 1.06% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$374,750.00 | 2.74% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$536,851.75 | 3.92% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$119,095.45 | 0.9% | 0 |
| Total | | 70 | \$13,684,099.93 | 100% | 0 |
| | | | | | |
| 3138WJP77 | ALLIED MORTGAGE GROUP, INC | 1 | \$86,339.91 | 4.22% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,094.00 | 12.12% | 0 |
| | BAY EQUITY LLC | 1 | \$152,299.17 | 7.44% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA C | 1 | \$197,869.96 | 9.67% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$310,813.14 | 15.19% | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$138,606.07 | 6.77% | 0 |
| | HSBC BANK USA, N.A | 1 | \$138,112.52 | 6.75% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$56,960.18 | 2.78% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,089.91 | 4.99% | 0 |
| | NATIONWIDE BANK | 1 | \$76,908.64 | 3.76% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,298.74 | 5.83% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$187,996.60 | 9.19% | 0 |
| | STEARNS LENDING, LLC | 1 | \$230,995.40 | 11.29% | 0 |
| Total | | 13 | \$2,046,384.24 | 100% | 0 |
| | | | | | |
| 3138WJP85 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,685.41 | 11.8% | 0 |
| | EVERBANK | 1 | \$165,242.92 | 7.93% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,055,789.52 | 50.7% | 0 |
| | ORIENTAL BANK | 2 | \$416,878.85 | 20.02% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,954.74 | 9.55% | 0 |
| Total | | 11 | \$2,082,551.44 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138WJP93 | AMERISAVE MORTGAGE CORPORATION | 1 | \$242,415.87 | 13.51% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$218,283.99 | 12.17% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$344,119.08 | 19.18% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$216,330.77 | 12.06% | 0 |
| | ORIENTAL BANK | 1 | \$216,166.66 | 12.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,195.42 | 10.66% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$65,446.84 | 3.65% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$299,837.64 | 16.72% | 0 |
| Total | | 8 | \$1,793,796.27 | 100% | 0 |
| 3138WJPA0 | BAYCOAST BANK | 4 | \$632,250.77 | 0.83% | 0 |
| | CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780) | 1 | \$515,534.41 | 0.68% | 0 |
| | VALLEY NATIONAL BANK | 365 | \$74,932,997.56 | 98.49% | 0 |
| Total | | 370 | \$76,080,782.74 | 100% | 0 |
| 3138WJPB8 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$383,907.12 | 1.61% | 0 |
| | BANK OF HAWAII | 29 | \$10,288,933.93 | 43.27% | 0 |
| | BANK OF HAWAII RETAIL | 11 | \$4,185,866.73 | 17.6% | 0 |
| | BAYCOAST BANK | 13 | \$3,608,155.03 | 15.17% | 0 |
| | MARINE BANK | 1 | \$222,684.25 | 0.94% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$392,710.24 | 1.65% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$1,376,340.74 | 5.79% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,747,938.68 | 11.56% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$181,821.10 | 0.76% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$390,453.09 | 1.65% | 0 |
| Total | | 69 | \$23,778,810.91 | 100% | 0 |
| 3138WJPC6 | ABBEVILLE BUILDING & LOAN | 1 | \$227,205.34 | 0.11% | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$236,375.41 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,346,025.44 | 1.13% | 0 |
| | ACOPIA HOME LOANS | 1 | \$189,886.32 | 0.09% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$208,678.20 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,115,188.26 | 0.54% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$432,811.06 | 0.21% | 0 |
| | ALTERRA GROUP ,LLC | 1 | \$415,656.66 | 0.2% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$643,317.19 | 0.31% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$287,400.96 | 0.14% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$476,621.70 | 0.23% | 0 |
| | AMERICAN BANK CENTER | 1 | \$201,083.04 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$284,245.66 | 0.14% | 0 |

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|--|---|----------------|-------|---|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$346,654.25 | 0.17% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$205,316.36 | 0.1% | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$183,702.53 | 0.09% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$400,503.14 | 0.19% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$302,560.51 | 0.15% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$411,281.25 | 0.2% | 0 |
| ARVEST BANK | 1 | \$187,130.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,322,076.41 | 0.64% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$408,604.72 | 0.2% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$382,370.78 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$220,429.09 | 0.11% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$384,858.66 | 0.19% | 0 |
| BANCORPSOUTH BANK | 1 | \$278,546.17 | 0.13% | 0 |
| BANK OF AMERICAN FORK | 1 | \$192,539.81 | 0.09% | 0 |
| BANK OF ENGLAND | 2 | \$663,220.78 | 0.32% | 0 |
| BANK OF HAWAII | 1 | \$209,879.47 | 0.1% | 0 |
| BANK OF HAWAII RETAIL | 1 | \$219,006.49 | 0.11% | 0 |
| BANK OF IDAHO (14051) | 1 | \$188,994.31 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$457,553.17 | 0.22% | 0 |
| BAXTER CREDIT UNION | 3 | \$603,282.65 | 0.29% | 0 |
| BAY EQUITY LLC | 3 | \$1,190,825.00 | 0.57% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,235.75 | 0.1% | 0 |
| BELL BANK | 7 | \$1,415,385.21 | 0.68% | 0 |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR | 1 | \$355,151.32 | 0.17% | 0 |
| BNA BANK | 1 | \$189,414.03 | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$567,584.09 | 0.27% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$189,905.00 | 0.09% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$282,150.00 | 0.14% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$218,115.66 | 0.11% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$356,074.04 | 0.17% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$189,319.34 | 0.09% | 0 |
| BREMER BANK, NA | 1 | \$177,080.00 | 0.09% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$410,275.00 | 0.2% | 0 |
| BROKAW CREDIT UNION | 1 | \$203,300.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$213,750.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 0.16% | 0 |

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|--|---|----------------|-------|---|
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$222,561.50 | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$707,744.12 | 0.34% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$327,461.70 | 0.16% | 0 |
| CAPITAL CREDIT UNION | 1 | \$244,625.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$884,379.87 | 0.43% | 0 |
| CARTUS HOME LOANS | 2 | \$584,212.03 | 0.28% | 0 |
| CENDERA FUNDING, INC | 1 | \$331,461.02 | 0.16% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$351,339.02 | 0.17% | 0 |
| CENTRAL BANK OF SEDALIA | 1 | \$203,928.56 | 0.1% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$203,606.18 | 0.1% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$188,200.00 | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$189,857.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 1 | \$191,090.00 | 0.09% | 0 |
| CHAMPION CREDIT UNION | 1 | \$189,599.55 | 0.09% | 0 |
| CHEMICAL BANK | 1 | \$203,300.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$1,072,944.45 | 0.52% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,595,112.60 | 0.77% | 0 |
| CITIZENS BANK | 1 | \$213,750.00 | 0.1% | 0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$396,123.46 | 0.19% | 0 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$207,909.65 | 0.1% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$188,241.99 | 0.09% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$189,694.40 | 0.09% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$188,553.76 | 0.09% | 0 |
| CMG MORTGAGE, INC | 1 | \$201,557.29 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$386,312.35 | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$578,391.32 | 0.28% | 0 |
| COMMERCE BANK | 3 | \$630,950.10 | 0.3% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$207,634.82 | 0.1% | 0 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$362,513.69 | 0.17% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$212,737.88 | 0.1% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$445,827.50 | 0.22% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$219,942.52 | 0.11% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$191,900.00 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$272,176.41 | 0.13% | 0 |
| CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$299,752.14 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$841,364.98 | 0.41% | 0 |
| CREDIT UNION OF AMERICA | 3 | \$605,013.53 | 0.29% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$925,567.87 | 0.45% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,450.00 | 0.1% | 0 |
| CUMD | 2 | \$414,471.39 | 0.2% | 0 |
| CUSTOMERS BANK | 1 | \$380,130.66 | 0.18% | 0 |

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|--|----|----------------|-------|---|
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$201,076.06 | 0.1% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$307,755.38 | 0.15% | 0 |
| DATCU CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$335,937.73 | 0.16% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$407,151.67 | 0.2% | 0 |
| DFCU FINANCIAL | 3 | \$582,058.93 | 0.28% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$228,428.33 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$296,663.24 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$673,028.26 | 0.32% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$367,458.23 | 0.18% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$530,615.94 | 0.26% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$276,544.49 | 0.13% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$1,006,466.42 | 0.49% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C | 1 | \$262,822.02 | 0.13% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$187,710.54 | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$203,921.47 | 0.1% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$210,568.08 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$702,380.22 | 0.34% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$217,480.21 | 0.1% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$210,344.00 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$709,639.67 | 0.34% | 0 |
| EQUITY LOANS LLC | 1 | \$203,386.36 | 0.1% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$282,734.01 | 0.14% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$204,249.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$608,861.95 | 0.29% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,564,994.39 | 0.75% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$191,938.07 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,344,752.18 | 2.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$201,082.49 | 0.1% | 0 |
| FARMERS SECURITY BANK | 1 | \$311,471.80 | 0.15% | 0 |
| FARMERS STATE BANK | 1 | \$185,419.72 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 1 | \$207,071.68 | 0.1% | 0 |
| FIDELITY BANK | 2 | \$383,237.47 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,257,316.34 | 2.05% | 0 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$361,785.97 | 0.17% | 0 |

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|--|--|----|----------------|-------|---|-------|
| | FINANCE OF AMERICA LLC | 14 | \$4,324,486.39 | 2.09% | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$178,884.34 | 0.09% | 0 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$188,839.28 | 0.09% | 0 | |
| | FIRST AMERICAN BANK | 1 | \$187,294.05 | 0.09% | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,166.24 | 0.1% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$326,129.42 | 0.16% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,237.96 | 0.18% | 0 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$249,850.00 | 0.12% | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$307,707.24 | 0.15% | 0 | |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$257,585.49 | 0.12% | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$205,485.90 | 0.1% | 0 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$459,909.15 | 0.22% | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,000.00 | 0.09% | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,586.21 | 0.09% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$2,447,795.00 | 1.18% | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$987,480.69 | 0.48% | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$203,885.59 | 0.1% | 0 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$318,527.17 | 0.15% | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,382,722.05 | 0.67% | 1 | \$199 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$490,200.00 | 0.24% | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$206,150.00 | 0.1% | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,928.55 | 0.1% | 0 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$201,076.06 | 0.1% | 0 | |
| | FIRST SOUTHERN BANK | 1 | \$185,807.12 | 0.09% | 0 | |
| | FIRST STATE BANK | 1 | \$262,665.25 | 0.13% | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$205,400.00 | 0.1% | 0 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,585.39 | 0.19% | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,668,667.70 | 0.81% | 0 | |
| | FIRSTBANK | 3 | \$773,338.75 | 0.37% | 0 | |
| | FIRSTLINE HOME LOANS, INC | 1 | \$493,255.96 | 0.24% | 0 | |
| | FIRSTTRUST BANK | 1 | \$208,678.20 | 0.1% | 0 | |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$209,626.74 | 0.1% | 0 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$185,938.00 | 0.09% | 0 | |
| | FOX RIVER STATE BANK | 1 | \$275,540.10 | 0.13% | 0 | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$177,931.94 | 0.09% | 0 | |
| | FULTON BANK, N.A | 1 | \$204,250.00 | 0.1% | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$601,971.08 | 0.29% | 0 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,301,317.21 | 0.63% | 0 | |

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|---|----|----------------|-------|---|
| GECU | 5 | \$1,285,310.13 | 0.62% | 0 |
| GREAT WESTERN BANK | 3 | \$754,698.00 | 0.36% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$212,737.88 | 0.1% | 0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$214,970.25 | 0.1% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$205,200.00 | 0.1% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$474,370.11 | 0.23% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$265,161.52 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$804,047.95 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY | 23 | \$7,941,362.81 | 3.83% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$855,761.70 | 0.41% | 0 |
| HAPPY STATE BANK | 1 | \$255,781.20 | 0.12% | 0 |
| HARBORONE BANK | 1 | \$189,387.94 | 0.09% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$205,344.18 | 0.1% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$374,659.44 | 0.18% | 0 |
| HICKORY POINT BANK | 1 | \$361,447.97 | 0.17% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$347,526.84 | 0.17% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$184,666.05 | 0.09% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,059,780.00 | 0.51% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,331,061.79 | 2.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$692,550.00 | 0.33% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$203,525.39 | 0.1% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$242,500.00 | 0.12% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$350,415.97 | 0.17% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$203,386.36 | 0.1% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$217,716.54 | 0.11% | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$203,970.80 | 0.1% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$348,026.36 | 0.17% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$2,066,556.91 | 1% | 0 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$208,678.20 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 19 | \$4,527,814.65 | 2.18% | 0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$304,581.79 | 0.15% | 0 |
| IDEAL CREDIT UNION | 1 | \$189,700.99 | 0.09% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$186,760.62 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$187,625.00 | 0.09% | 0 |
| INDEPENDENT BANK | 2 | \$379,320.08 | 0.18% | 0 |
| JSC FCU | 1 | \$203,454.30 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| KITSAP CREDIT UNION | 1 | \$236,544.72 | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$2,009,786.33 | 0.97% | 0 |
| LANDMARK CREDIT UNION | 10 | \$2,295,697.79 | 1.11% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$188,497.33 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$391,559.54 | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$187,519.90 | 0.09% | 0 |
| LEGACY HOME LOANS LLC | 2 | \$373,717.35 | 0.18% | 0 |
| LEVEL ONE BANK (23848) | 1 | \$192,553.08 | 0.09% | 0 |
| LIBERTY BANK | 2 | \$529,538.62 | 0.26% | 0 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 2 | \$395,379.45 | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 |
| M/I FINANCIAL, LLC | 3 | \$913,158.00 | 0.44% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$191,604.53 | 0.09% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$202,350.00 | 0.1% | 0 |
| MARQUETTE BANK | 1 | \$401,660.00 | 0.19% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$991,958.95 | 0.48% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$415,713.98 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$526,505.80 | 0.25% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$331,275.57 | 0.16% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$175,196.00 | 0.08% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$273,703.28 | 0.13% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$317,224.78 | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$340,921.97 | 0.16% | 0 |
| METROPOLITAN BANK | 2 | \$553,503.33 | 0.27% | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$208,355.43 | 0.1% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$187,150.00 | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.09% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$395,514.67 | 0.19% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$204,670.26 | 0.1% | 0 |
| MIDLAND STATES BANK | 1 | \$208,576.23 | 0.1% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$224,440.30 | 0.11% | 0 |
| MONSON SAVINGS BANK | 2 | \$379,599.55 | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$201,936.69 | 0.1% | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$239,209.93 | 0.12% | 0 |
| MORTGAGENETWORK | 4 | \$820,395.63 | 0.4% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,745.92 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| MOUNTAIN WEST BANK DIVISION OFGLACIER BANK A CORPORATION | 1 | \$262,798.99 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$431,598.96 | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC | 20 | \$5,696,475.68 | 2.75% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$312,417.10 | 0.15% | 0 |
| MSA MORTGAGE LLC | 1 | \$265,161.52 | 0.13% | 0 |
| MUFG UNION BANK, N.A | 1 | \$208,678.20 | 0.1% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$312,511.80 | 0.15% | 0 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$246,570.32 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$380,000.00 | 0.18% | 0 |
| NBKC BANK | 1 | \$190,000.00 | 0.09% | 0 |
| NETWORK FUNDING, LP | 1 | \$259,967.00 | 0.13% | 0 |
| NEXBANK SSB | 1 | \$358,915.06 | 0.17% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$207,692.51 | 0.1% | 0 |
| NJ LENDERS CORP | 1 | \$589,000.00 | 0.28% | 0 |
| NOIC, INC | 1 | \$415,685.55 | 0.2% | 0 |
| NORTHPOINTE BANK | 3 | \$800,619.38 | 0.39% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$264,164.68 | 0.13% | 0 |
| NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$251,845.00 | 0.12% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$208,671.08 | 0.1% | 0 |
| NUDGE FUNDING, LLC | 1 | \$311,091.29 | 0.15% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$378,045.72 | 0.18% | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,303,674.77 | 0.63% | 0 |
| OLD NATIONAL BANK | 2 | \$478,952.15 | 0.23% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$192,850.00 | 0.09% | 0 |
| OPEN MORTGAGE LLC | 1 | \$333,089.24 | 0.16% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$186,431.13 | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,638,973.80 | 0.79% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$398,683.22 | 0.19% | 0 |
| PARK STERLING BANK | 1 | \$322,912.91 | 0.16% | 0 |
| PARKSIDE LENDING LLC | 1 | \$346,750.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U | 2 | \$777,730.48 | 0.38% | 0 |
| PEOPLES BANK - LYNDEN | 1 | \$314,127.87 | 0.15% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,580.68 | 0.1% | 0 |
| PEOPLES CREDIT UNION | 1 | \$326,667.04 | 0.16% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$855,626.01 | 0.41% | 0 |
| PEOPLES STATE BANK | 2 | \$418,619.96 | 0.2% | 0 |
| PINNACLE BANK - WYOMING | 1 | \$267,900.00 | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$304,586.85 | 0.15% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$284,006.94 | 0.14% | 0 |

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| PLATTE VALLEY BANK | 1 | \$232,016.34 | 0.11% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$207,525.67 | 0.1% | 0 |
| PPL GOLD CREDIT UNION | 1 | \$362,902.45 | 0.18% | 0 |
| PREMIA MORTGAGE, LLC | 4 | \$1,365,019.29 | 0.66% | 0 |
| PREMIER COMMUNITY BANK | 2 | \$570,016.32 | 0.27% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$364,534.38 | 0.18% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$569,512.00 | 0.27% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$839,637.51 | 0.41% | 0 |
| PROGRESS BANK & TRUST | 1 | \$191,940.63 | 0.09% | 0 |
| PROSPECT MORTGAGE | 1 | \$192,497.45 | 0.09% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$496,277.75 | 0.24% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$402,504.82 | 0.19% | 0 |
| PULTE MORTGAGE LLC | 6 | \$1,911,933.00 | 0.92% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$431,440.50 | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$184,391.72 | 0.09% | 0 |
| REGENCY MORTGAGE CORP | 5 | \$1,236,518.62 | 0.6% | 0 |
| REGENT FINANCIAL GROUP | 3 | \$632,956.34 | 0.31% | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$203,620.11 | 0.1% | 0 |
| RELIANCE BANK | 1 | \$258,496.24 | 0.12% | 0 |
| RENASANT BANK | 5 | \$1,183,171.82 | 0.57% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$484,965.58 | 0.23% | 0 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$206,887.35 | 0.1% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$203,928.56 | 0.1% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$223,477.75 | 0.11% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$200,936.24 | 0.1% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$489,105.49 | 0.24% | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$512,127.49 | 0.25% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$336,186.95 | 0.16% | 0 |
| ROYAL CREDIT UNION | 2 | \$400,660.78 | 0.19% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$180,500.00 | 0.09% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,028,398.16 | 0.5% | 0 |
| S&T BANK | 1 | \$209,000.00 | 0.1% | 0 |
| SANTANDER BANK, N.A | 10 | \$3,143,732.63 | 1.52% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$260,195.08 | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.16% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$247,253.00 | 0.12% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC (26746) | 1 | \$202,090.97 | 0.1% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,250,919.83 | 0.6% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$389,834.18 | 0.19% | 0 |

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|--|--|---|----------------|-------|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$202,973.00 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$684,764.59 | 0.33% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$206,774.07 | 0.1% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$499,246.92 | 0.24% | 0 |
| | SOUTH STATE BANK | 3 | \$570,005.98 | 0.27% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$480,000.00 | 0.23% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$394,871.08 | 0.19% | 0 |
| | SPIRE CREDIT UNION | 1 | \$187,115.46 | 0.09% | 0 |
| | ST.MARY'S BANK | 1 | \$191,273.50 | 0.09% | 0 |
| | STAR FINANCIAL BANK | 1 | \$328,700.00 | 0.16% | 0 |
| | STATE BANK OF CHILTON | 1 | \$209,273.65 | 0.1% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,700.00 | 0.1% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$918,818.00 | 0.44% | 0 |
| | STATE SAVINGS BANK | 1 | \$203,935.53 | 0.1% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$202,980.05 | 0.1% | 0 |
| | STEARNS LENDING, LLC | 6 | \$2,234,664.13 | 1.08% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$185,725.00 | 0.09% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,000.00 | 0.09% | 0 |
| | STONE FORT MORTGAGE INC | 1 | \$203,592.02 | 0.1% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$203,928.56 | 0.1% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$557,275.00 | 0.27% | 0 |
| | SUNRISE BANKS N.A | 1 | \$205,349.00 | 0.1% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$179,420.15 | 0.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$402,489.63 | 0.19% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$203,021.78 | 0.1% | 0 |
| | TD BANK, N.A | 1 | \$203,928.56 | 0.1% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$214,984.94 | 0.1% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$232,933.79 | 0.11% | 0 |
| | THE CITIZENS BANK | 1 | \$222,396.75 | 0.11% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$185,900.51 | 0.09% | 0 |
| | THE COLUMBIA BANK | 1 | \$189,606.13 | 0.09% | 0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$179,603.62 | 0.09% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,200.00 | 0.1% | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$189,319.34 | 0.09% | 0 |
| | THE SAVINGS BANK | 1 | \$382,978.35 | 0.18% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$406,659.00 | 0.2% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,803.98 | 0.09% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$319,200.00 | 0.15% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,679,296.98 | 0.81% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$396,794.98 | 0.19% | 0 |
| | | 1 | \$189,512.87 | 0.09% | 0 |

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|--|----|----------------|-------|---|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | |
| TRAVIS CREDIT UNION | 1 | \$204,684.36 | 0.1% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$191,308.19 | 0.09% | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,197.40 | 0.1% | 0 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$423,252.79 | 0.2% | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$226,692.67 | 0.11% | 0 | |
| U S WIDE FINANCIAL LLC., A MISSOURI | 1 | \$215,428.76 | 0.1% | 0 | |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$213,694.26 | 0.1% | 0 | |
| UNION BANK | 1 | \$207,583.79 | 0.1% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$621,368.78 | 0.3% | 0 | |
| UNITED FEDERAL CREDIT UNION | 2 | \$495,132.08 | 0.24% | 0 | |
| UNITED HERITAGE CREDIT UNION | 2 | \$523,273.65 | 0.25% | 0 | |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,142,804.39 | 1.03% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$190,295.04 | 0.09% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$821,006.34 | 0.4% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$250,800.00 | 0.12% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,398,119.51 | 1.16% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$586,405.42 | 0.28% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$876,013.12 | 0.42% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$524,134.52 | 0.25% | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.09% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$470,278.97 | 0.23% | 0 | |
| UW CREDIT UNION | 4 | \$861,837.62 | 0.42% | 0 | |
| VERIDIAN CREDIT UNION | 1 | \$247,183.61 | 0.12% | 0 | |
| VERITAS FUNDING, LLC ISAOA | 2 | \$410,310.00 | 0.2% | 0 | |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,120.00 | 0.09% | 0 | |
| VERVE, A CREDIT UNION | 2 | \$386,310.78 | 0.19% | 0 | |
| WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$460,056.03 | 0.22% | 0 | |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$369,332.12 | 0.18% | 0 | |
| WELLS FARGO BANK, N.A | 11 | \$2,382,855.68 | 1.15% | 0 | |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$485,925.00 | 0.23% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$248,640.97 | 0.12% | 0 |
| | WESTFIELD BANK FSB | 1 | \$184,616.23 | 0.09% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$292,347.22 | 0.14% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$271,790.57 | 0.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$263,993.33 | 0.13% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$239,608.76 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$364,208.33 | 0.18% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$176,938.17 | 0.09% | 0 |
| | Unavailable | 1 | \$274,477.26 | 0.1% | 0 |
| Total | | 812 | \$207,286,016.22 | 100% | 1 |
| | | | | | |
| 3138WJPD4 | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 3.99% | 0 |
| | CHARTERBANK | 1 | \$417,000.00 | 3.99% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$2,115,809.45 | 20.22% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 3.99% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$416,357.96 | 3.98% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$426,841.79 | 4.08% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 3.99% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$833,343.73 | 7.97% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$417,000.00 | 3.99% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$416,343.73 | 3.98% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 3.99% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,329.27 | 3.98% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$417,000.00 | 3.99% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 3.99% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$417,000.00 | 3.99% | 0 |
| | R P FUNDING INC | 1 | \$417,000.00 | 3.99% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$416,343.73 | 3.98% | 0 |
| | STEARNS LENDING, LLC | 1 | \$417,000.00 | 3.99% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$834,000.00 | 7.92% | 0 |
| Total | | 25 | \$10,462,369.66 | 100% | 0 |
| | | | | | |
| 3138WJPE2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$314,028.54 | 6.63% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$446,514.72 | 9.42% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$239,259.84 | 5.05% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$296,562.23 | 6.26% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$472,250.00 | 9.96% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$415,662.47 | 8.77% | 0 |
| | GOOGAIN, INC | 1 | \$373,843.50 | 7.89% | 0 |
| | GOOGAIN, INC - COR | 1 | \$415,713.97 | 8.77% | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$377,581.94 | 7.97% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$415,656.66 | 8.77% | 0 |
| | NORTHPOINTE BANK | 2 | \$616,843.37 | 13.02% | 0 |
| | WESTERN BANCORP | 1 | \$355,346.03 | 7.49% | 0 |

| Total | | | 13 | \$4,739,263.27 | 100% | 0 | |
|--------------|--|--|-----------|-----------------------|-------------|----------|-------|
| 3138WJPF9 | 1ST UNIVERSITY CREDIT UNION | | 1 | \$289,085.87 | 0.25% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | | 3 | \$821,433.21 | 0.71% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | | 2 | \$602,155.00 | 0.52% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | 3 | \$705,800.00 | 0.61% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$300,000.00 | 0.26% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | | 4 | \$1,296,000.00 | 1.12% | 0 | |
| | AMERICAN NATIONAL BANK | | 1 | \$232,892.00 | 0.2% | 0 | |
| | AMERICAN PACIFIC MTG CORP | | 2 | \$834,108.14 | 0.72% | 1 | \$370 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$374,303.15 | 0.32% | 0 | |
| | ARIZONA BANK & TRUST | | 1 | \$415,685.55 | 0.36% | 0 | |
| | ARVEST BANK | | 1 | \$329,798.00 | 0.28% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$231,621.88 | 0.2% | 0 | |
| | ASSOCIATED CREDIT UNION | | 1 | \$259,198.17 | 0.22% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$213,000.00 | 0.18% | 0 | |
| | AVENUE MORTGAGE INC | | 1 | \$348,872.49 | 0.3% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$400,000.00 | 0.35% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | 1 | \$403,650.67 | 0.35% | 0 | |
| | BANK OF HAWAII RETAIL | | 2 | \$707,311.90 | 0.61% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | 2 | \$647,567.33 | 0.56% | 0 | |
| | BAXTER CREDIT UNION | | 3 | \$880,117.25 | 0.76% | 0 | |
| | BAY EQUITY LLC | | 2 | \$589,300.00 | 0.51% | 0 | |
| | BAY FEDERAL CREDIT UNION | | 1 | \$344,000.00 | 0.3% | 0 | |
| | BAY VALLEY MORTGAGE GROUP | | 1 | \$374,422.62 | 0.32% | 0 | |
| | BAYCOAST BANK | | 3 | \$946,900.32 | 0.82% | 0 | |
| | BAYVIEW RESIDENTIAL BROKERAGE | | 1 | \$410,546.76 | 0.35% | 0 | |
| | BBMC MORTGAGE | | 1 | \$265,379.04 | 0.23% | 0 | |
| | BELL BANK | | 1 | \$254,600.00 | 0.22% | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | | 2 | \$489,727.70 | 0.42% | 0 | |
| | BREMER BANK, NATIONAL ASSOCIATION | | 1 | \$205,358.33 | 0.18% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 2 | \$588,500.00 | 0.51% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | 4 | \$1,306,164.40 | 1.13% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 8 | \$3,211,647.00 | 2.77% | 0 | |
| | CASHCALL MORTGAGE | | 3 | \$927,384.10 | 0.8% | 0 | |
| | CENTRAL BANK OF ST. LOUIS | | 1 | \$311,519.62 | 0.27% | 0 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | 1 | \$360,000.00 | 0.31% | 0 | |

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|--|---|----------------|-------|---|
| CENTRAL TRUST BANK | 1 | \$360,000.00 | 0.31% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$375,863.25 | 0.32% | 0 |
| CENTURY LENDING COMPANY | 2 | \$563,000.00 | 0.49% | 0 |
| CHAMPION CREDIT UNION | 1 | \$200,800.00 | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$767,535.48 | 0.66% | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$225,155.75 | 0.19% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$226,200.24 | 0.2% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,089,614.40 | 1.81% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.32% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$349,760.65 | 0.3% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,114.58 | 0.35% | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$359,762.40 | 0.31% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$398,766.38 | 0.34% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$202,730.00 | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$746,989.16 | 0.65% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$400,000.00 | 0.35% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$559,212.48 | 0.48% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$656,397.23 | 0.57% | 0 |
| CSTONE MORTGAGE INC. - COR | 1 | \$214,369.43 | 0.19% | 0 |
| DEERWOOD BANK | 1 | \$314,518.14 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$506,200.00 | 0.44% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$366,713.55 | 0.32% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$377,707.93 | 0.33% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$219,661.27 | 0.19% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$309,622.53 | 0.27% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$439,854.48 | 0.38% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$234,500.00 | 0.2% | 0 |
| EASTERN BANK | 2 | \$740,828.86 | 0.64% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$400,350.00 | 0.35% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$397,769.49 | 0.34% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$377,000.00 | 0.33% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$387,587.19 | 0.33% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$251,695.56 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,413,126.05 | 1.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$233,837.00 | 0.2% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$247,500.00 | 0.21% | 0 |

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|--|---|----------------|-------|---|
| FARMINGTON BANK | 1 | \$226,500.00 | 0.2% | 0 |
| FBC MORTGAGE, LLC | 2 | \$603,300.00 | 0.52% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,543,563.31 | 1.33% | 0 |
| FINANCE OF AMERICA LLC | 9 | \$4,079,664.25 | 3.52% | 0 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$265,428.88 | 0.23% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$373,176.86 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$285,117.97 | 0.25% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$210,820.00 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$233,600.00 | 0.2% | 0 |
| FIRST COMMUNITY BANK | 1 | \$209,669.51 | 0.18% | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$303,241.12 | 0.26% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$415,694.70 | 0.36% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,027,049.92 | 0.89% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$215,969.57 | 0.19% | 0 |
| FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.26% | 0 |
| FIRST SECURITY BANK | 1 | \$269,148.92 | 0.23% | 0 |
| FIRST STATE BANK | 1 | \$368,500.00 | 0.32% | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$287,556.57 | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$704,246.00 | 0.61% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$415,579.85 | 0.36% | 0 |
| FIRSTBANK | 2 | \$564,834.57 | 0.49% | 0 |
| FIRSTTRUST BANK | 1 | \$415,591.64 | 0.36% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$617,000.00 | 0.53% | 0 |
| FRANKLIN ADVANTAGE, INC | 1 | \$396,745.44 | 0.34% | 0 |
| FULTON BANK, N.A | 1 | \$265,700.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 0.2% | 0 |
| GTL INVESTMENTS, INC | 1 | \$351,089.80 | 0.3% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$242,100.00 | 0.21% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$2,034,551.07 | 1.76% | 0 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,666.94 | 0.2% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$270,500.00 | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$363,674.94 | 0.31% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$376,808.48 | 0.33% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$830,060.51 | 0.72% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$200,000.00 | 0.17% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$462,271.92 | 0.4% | 0 |

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|---|---|----------------|-------|---|
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,925,137.87 | 1.66% | 0 |
| ILLINI BANK | 1 | \$203,685.91 | 0.18% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$248,197.84 | 0.21% | 0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$809,789.67 | 0.7% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$707,565.00 | 0.61% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$378,828.09 | 0.33% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$235,636.64 | 0.2% | 0 |
| KENSINGTON BANK | 1 | \$360,000.00 | 0.31% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$267,155.23 | 0.23% | 0 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$232,525.39 | 0.2% | 0 |
| KRKABOB INCORPORATED (20957) | 1 | \$320,000.00 | 0.28% | 0 |
| KS STATEBANK | 1 | \$298,448.78 | 0.26% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,245,600.60 | 1.08% | 0 |
| LANDMARK CREDIT UNION | 2 | \$527,690.89 | 0.46% | 0 |
| LAONA STATE BANK | 1 | \$232,000.00 | 0.2% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.31% | 0 |
| LEADER BANK N.A | 2 | \$875,195.84 | 0.76% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$615,000.00 | 0.53% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$391,835.77 | 0.34% | 0 |
| M/I FINANCIAL, LLC | 1 | \$296,096.69 | 0.26% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$939,536.93 | 0.81% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$363,550.00 | 0.31% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$334,463.51 | 0.29% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$255,500.00 | 0.22% | 0 |
| METRO BANK | 1 | \$216,914.11 | 0.19% | 0 |
| METRO CREDIT UNION | 1 | \$322,000.00 | 0.28% | 0 |
| MIDLAND STATES BANK | 1 | \$243,000.00 | 0.21% | 0 |
| MIDWEST BANK N.A | 1 | \$217,327.69 | 0.19% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$335,300.00 | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$315,502.34 | 0.27% | 0 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$317,366.16 | 0.27% | 0 |
| MORTGAGENETWORK | 1 | \$415,118.39 | 0.36% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$896,227.48 | 0.77% | 0 |
| MSA MORTGAGE, LLC - COR | 1 | \$408,735.55 | 0.35% | 0 |
| MUFG UNION BANK, N.A | 2 | \$524,000.00 | 0.45% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$361,000.00 | 0.31% | 0 |
| NBKC BANK | 3 | \$801,111.62 | 0.69% | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$298,277.18 | 0.26% | 0 |

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|--|---|----------------|-------|---|
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$415,656.66 | 0.36% | 0 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$358,814.92 | 0.31% | 0 |
| NJ LENDERS CORP | 1 | \$239,300.00 | 0.21% | 0 |
| NORTHPOINTE BANK | 4 | \$1,409,374.31 | 1.22% | 0 |
| NUVISION FCU | 1 | \$298,000.00 | 0.26% | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,050,380.00 | 0.91% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 | 0.27% | 0 |
| ORIGIN BANK | 1 | \$335,901.88 | 0.29% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$241,500.00 | 0.21% | 0 |
| PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1 | \$362,791.24 | 0.31% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$374,788.74 | 0.32% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,687,433.45 | 1.46% | 0 |
| PARK STERLING BANK | 1 | \$221,090.06 | 0.19% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$736,680.70 | 0.64% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,720.00 | 0.22% | 0 |
| PEOPLES CREDIT UNION | 2 | \$666,971.49 | 0.58% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$314,000.00 | 0.27% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$504,500.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$752,614.27 | 0.65% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$282,625.00 | 0.24% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$350,321.26 | 0.3% | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$302,053.78 | 0.26% | 0 |
| PRO MORTGAGE ASSOCIATES, INC | 1 | \$414,438.13 | 0.36% | 0 |
| PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH | 1 | \$293,763.60 | 0.25% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.26% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$465,940.11 | 0.4% | 0 |
| PULTE MORTGAGE LLC | 4 | \$1,381,074.39 | 1.19% | 0 |
| RABOBANK, N.A | 1 | \$382,112.15 | 0.33% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$1,683,627.83 | 1.45% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.21% | 0 |
| RENASANT BANK | 1 | \$269,725.60 | 0.23% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$411,720.51 | 0.36% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$206,150.00 | 0.18% | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$950,058.03 | 0.82% | 0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$245,377.49 | 0.21% | 0 |
| S&T BANK | 1 | \$205,000.00 | 0.18% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,840,850.00 | 1.59% | 0 |
| SANTANDER BANK, N.A | 4 | \$1,152,613.73 | 1% | 0 |
| SCE FEDERAL CREDIT UNION | 1 | \$226,151.26 | 0.2% | 0 |

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|--------------|---|------------|-------------------------|-------------|--------------|
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$415,713.98 | 0.36% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,486,486.62 | 3.01% | 0 |
| | SOUTH STATE BANK | 2 | \$679,172.69 | 0.59% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$358,026.90 | 0.31% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$201,500.00 | 0.17% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$1,215,662.50 | 1.05% | 0 |
| | STEARNS LENDING INC | 1 | \$317,488.51 | 0.27% | 0 |
| | STEARNS LENDING, LLC | 2 | \$686,000.00 | 0.59% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$252,200.00 | 0.22% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$220,444.85 | 0.19% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$226,642.75 | 0.2% | 0 |
| | THE COLUMBIA BANK | 3 | \$959,850.00 | 0.83% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$260,847.76 | 0.23% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,206,362.44 | 1.04% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$230,241.50 | 0.2% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$487,462.31 | 0.42% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 0.25% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$256,500.00 | 0.22% | 0 |
| | UMPQUA BANK | 1 | \$218,509.04 | 0.19% | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$241,735.61 | 0.21% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$511,250.00 | 0.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,344,220.65 | 1.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$289,065.77 | 0.25% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,321.52 | 0.19% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$344,535.66 | 0.3% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.28% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$513,700.00 | 0.44% | 0 |
| | UW CREDIT UNION | 1 | \$254,190.48 | 0.22% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.17% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$209,352.36 | 0.18% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$206,659.74 | 0.18% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$235,636.64 | 0.2% | 0 |
| | WEI MORTGAGE LLC | 1 | \$249,442.59 | 0.22% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$243,000.00 | 0.21% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$207,312.34 | 0.17% | 0 |
| Total | | 372 | \$115,759,193.69 | 100% | 1 |
| | | | | | \$370 |

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|-----------|--|-----|-----------------|-------|---|
| 3138WJPG7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$407,382.86 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,254,251.34 | 0.55% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$349,400.00 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$340,000.00 | 0.15% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 2 | \$614,188.62 | 0.27% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$323,501.14 | 0.14% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$5,983,341.13 | 2.63% | 0 |
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 1 | \$234,622.01 | 0.1% | 0 |
| | BANK OF AKRON | 3 | \$693,922.39 | 0.3% | 0 |
| | BANK OF ENGLAND | 1 | \$624,557.90 | 0.27% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$331,985.80 | 0.15% | 0 |
| | BERKSHIRE BANK | 2 | \$288,448.20 | 0.13% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 149 | \$44,384,215.26 | 19.5% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$414,700.00 | 0.18% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 10 | \$2,096,628.00 | 0.92% | 0 |
| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$132,790.69 | 0.06% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,277,749.97 | 0.56% | 0 |
| | COMMUNITY BANK, NA | 21 | \$4,423,908.14 | 1.94% | 0 |
| | EAST COAST CAPITAL CORP | 2 | \$737,713.30 | 0.32% | 0 |
| | EAST WEST BANK | 1 | \$599,034.92 | 0.26% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$324,000.00 | 0.14% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$409,340.53 | 0.18% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 36 | \$5,877,623.78 | 2.58% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,822,301.74 | 0.8% | 0 |
| | EVANS BANK, N.A | 3 | \$561,202.32 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$844,000.00 | 0.37% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$624,578.51 | 0.27% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 20 | \$7,746,876.03 | 3.4% | 0 |
| | FIRST CHOICE BANK | 1 | \$326,097.14 | 0.14% | 0 |
| | FIRST NIAGARA BANK, N.A | 95 | \$20,087,705.92 | 8.83% | 0 |
| | FIRSTBANK | 1 | \$400,000.00 | 0.18% | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$550,294.05 | 0.24% | 0 |
| | FM HOME LOANS, LLC | 1 | \$378,030.54 | 0.17% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 6 | \$2,269,000.71 | 1% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$473,429.52 | 0.21% | 0 |

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|--|---|----|-----------------|--------|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,457,209.05 | 0.64% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$6,624,049.89 | 2.91% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$812,405.55 | 0.36% | 0 |
| | HOMEOWNERS ADVANTAGE | 2 | \$330,736.71 | 0.15% | 0 |
| | HOMESTEAD FUNDING CORP | 13 | \$2,986,518.37 | 1.31% | 0 |
| | HUDSON HERITAGE FCU | 1 | \$277,571.97 | 0.12% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 45 | \$11,009,304.25 | 4.84% | 0 |
| | HUNT MORTGAGE CORPORATION (29545) | 1 | \$213,568.38 | 0.09% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$599,116.08 | 0.26% | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,058,368.87 | 0.47% | 0 |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$302,941.45 | 0.13% | 0 |
| | JET DIRECT FUNDING CORP. - COR | 2 | \$588,143.57 | 0.26% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$456,049.80 | 0.2% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$888,673.74 | 0.39% | 0 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$416,329.27 | 0.18% | 0 |
| | LYON MORTGAGE SERVICES, INC | 1 | \$207,679.74 | 0.09% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$1,586,131.93 | 0.7% | 0 |
| | MID-HUDSON VALLEY FCU | 6 | \$1,440,582.92 | 0.63% | 0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,547,082.35 | 0.68% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$694,584.28 | 0.31% | 0 |
| | NASSAU EDUCATORS FCU | 20 | \$6,831,426.06 | 3% | 0 |
| | NATIONWIDE BANK | 1 | \$204,677.37 | 0.09% | 0 |
| | NBKC BANK | 3 | \$811,791.44 | 0.36% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$296,043.49 | 0.13% | 0 |
| | NJ LENDERS CORP | 4 | \$1,075,068.71 | 0.47% | 0 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,132,860.75 | 0.94% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$237,631.22 | 0.1% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$326,920.24 | 0.14% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,206,541.68 | 0.53% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$850,961.08 | 0.37% | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,727,621.65 | 0.76% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$534,775.34 | 0.23% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,244.67 | 0.07% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$398,880.15 | 0.18% | 0 |
| | RESMAC, INC | 1 | \$235,000.00 | 0.1% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$416,343.73 | 0.18% | 0 |
| | SANTANDER BANK, N.A | 92 | \$30,837,690.46 | 13.55% | 0 |
| | | 3 | \$1,004,751.96 | 0.44% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | | | | |
| | STATE FARM BANK, F.S.B | 1 | \$244,614.42 | 0.11% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,765,320.43 | 0.78% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$633,535.02 | 0.28% | 0 |
| | TD BANK, N.A | 19 | \$5,152,036.09 | 2.26% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$5,382,074.53 | 2.36% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$399,359.41 | 0.18% | 0 |
| | THE MONE SOURCE INC., A NEW YORK CORPORATION | 1 | \$314,515.00 | 0.14% | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.14% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$228,597.49 | 0.1% | 0 |
| | THOROUGHbred MORTGAGE | 9 | \$2,505,888.44 | 1.1% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$263,593.52 | 0.12% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 11 | \$3,644,853.11 | 1.6% | 0 |
| | ULSTER SAVINGS BANK | 13 | \$2,983,348.37 | 1.31% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,674,556.82 | 2.49% | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,618,168.52 | 1.15% | 0 |
| | VANGUAD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,504.26 | 0.14% | 0 |
| | VANGUARD FUNDING LLC | 2 | \$748,000.00 | 0.33% | 0 |
| | VANGUARD FUNDING LLC - COR | 3 | \$1,044,605.37 | 0.46% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,064,691.91 | 0.47% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$208,663.83 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$186,360.54 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$371,177.62 | 0.2% | 0 |
| Total | | 800 | \$227,592,565.33 | 100% | 0 |
| | | | | | |
| 3138WJPH5 | BANCO POPULAR DE PUERTO RICO | 3 | \$687,622.60 | 7.7% | 0 |
| | BANCO SANTANDER PR | 1 | \$175,943.65 | 1.97% | 0 |
| | FIRST BANK PUERTO RICO | 5 | \$1,252,321.73 | 14.03% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$129,786.31 | 1.45% | 0 |
| | ORIENTAL BANK | 9 | \$1,547,361.30 | 17.34% | 0 |
| | ORIENTALBANK | 1 | \$169,937.95 | 1.9% | 0 |
| | SCOTIABANK DE PUERTO RICO | 25 | \$4,132,090.54 | 46.29% | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$830,566.63 | 9.32% | 0 |
| Total | | 50 | \$8,925,630.71 | 100% | 0 |
| | | | | | |
| 3138WJPJ1 | ACADEMY MORTGAGE CORPORATION | 3 | \$883,641.17 | 2.89% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$281,600.00 | 0.92% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$275,212.76 | 0.9% | 0 |

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| ALLIED MORTGAGE GROUP, INC | 1 | \$268,903.40 | 0.88% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$215,784.04 | 0.71% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$311,330.43 | 1.02% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,596.73 | 0.65% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$374,243.89 | 1.23% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$182,644.06 | 0.6% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$215,000.00 | 0.7% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$925,487.22 | 3.03% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$239,524.70 | 0.78% | 0 |
| CASHCALL MORTGAGE | 4 | \$1,188,896.83 | 3.89% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$297,409.83 | 0.97% | 0 |
| CENTRUE BANK | 1 | \$232,929.39 | 0.76% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$262,968.70 | 0.86% | 0 |
| CMG MORTGAGE, INC | 1 | \$196,607.50 | 0.64% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$232,230.81 | 0.76% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$249,005.89 | 0.82% | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$241,720.34 | 0.79% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$303,362.88 | 0.99% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$284,934.59 | 0.93% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$192,600.00 | 0.63% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$250,000.00 | 0.82% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$181,839.16 | 0.6% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,137,198.24 | 3.72% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$261,471.73 | 0.86% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$192,289.71 | 0.63% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$345,000.00 | 1.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 1.37% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$674,450.00 | 2.21% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$373,508.83 | 1.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$956,888.35 | 3.13% | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$312,500.00 | 1.02% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$299,395.11 | 0.98% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,019,253.70 | 6.61% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$175,651.44 | 0.58% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$263,485.77 | 0.86% | 0 |
| HOUSING FINANCIAL CORP | 1 | \$279,435.43 | 0.91% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$206,500.00 | 0.68% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$713,185.03 | 2.33% | 0 |
| | MORTGAGE HEAVEN | 1 | \$384,237.53 | 1.26% | 0 |
| | MORTGAGENETWORK | 2 | \$515,058.81 | 1.69% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,643.52 | 0.59% | 0 |
| | NBKC BANK | 2 | \$763,581.57 | 2.5% | 0 |
| | NORTHPOINTE BANK | 1 | \$260,732.61 | 0.85% | 0 |
| | ORIGIN BANK | 1 | \$199,508.65 | 0.65% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$471,048.30 | 1.54% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$526,713.66 | 1.72% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$303,387.04 | 0.99% | 0 |
| | R P FUNDING INC | 1 | \$271,000.00 | 0.89% | 0 |
| | RANLIFE, INC | 2 | \$428,755.60 | 1.4% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$475,000.00 | 1.56% | 0 |
| | RPM MORTGAGE, INC | 1 | \$259,475.76 | 0.85% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$359,299.79 | 1.18% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$402,187.42 | 1.32% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,583,408.40 | 5.18% | 0 |
| | SANTANDER BANK, N.A | 2 | \$796,405.61 | 2.61% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$499,989.83 | 1.64% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,548.46 | 0.74% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,338,969.72 | 4.38% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$407,191.99 | 1.33% | 0 |
| | STEARNS LENDING INC | 1 | \$287,439.02 | 0.94% | 0 |
| | STEARNS LENDING, LLC | 3 | \$708,781.89 | 2.32% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$385,983.58 | 1.26% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$225,523.23 | 0.74% | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,962.00 | 0.99% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$182,495.24 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$268,000.00 | 0.88% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$415,425.65 | 1.39% | 0 |
| Total | | 105 | \$30,543,442.54 | 100% | 0 |
| | | | | | |
| 3138WJPK8 | BAYCOAST BANK | 1 | \$238,136.11 | 0.95% | 0 |
| | PENTAGON FEDERAL C.U | 1 | \$346,948.17 | 1.39% | 0 |
| | PROVIDENCE BANK & TRUST | 2 | \$761,964.64 | 3.05% | 0 |
| | VALLEY NATIONAL BANK | 93 | \$23,672,817.11 | 94.61% | 0 |
| Total | | 97 | \$25,019,866.03 | 100% | 0 |
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| 3138WJPL6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$246,302.77 | 0.51% | 0 |

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|---|---|----------------|-------|---|
| A1 MORTGAGE GROUP LLC | 1 | \$267,159.53 | 0.56% | 0 |
| ACADEMY MORTGAGE CORP | 1 | \$272,405.40 | 0.57% | 0 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$689,235.66 | 1.43% | 0 |
| ALLIANCE FINANCIAL RESOURCES | 1 | \$254,441.72 | 0.53% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$414,584.68 | 0.86% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,475.53 | 0.39% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$284,834.59 | 0.59% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$464,800.00 | 0.97% | 0 |
| AMERIS BANK | 1 | \$207,934.53 | 0.43% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$312,435.18 | 0.65% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$611,541.70 | 1.27% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$336,254.73 | 0.7% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$357,161.20 | 0.74% | 0 |
| BANK 34 | 1 | \$329,687.44 | 0.69% | 0 |
| BANK OF ENGLAND | 2 | \$647,453.07 | 1.35% | 0 |
| BANK OF NEW HAMPSHIRE | 1 | \$175,085.36 | 0.36% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$406,769.06 | 0.85% | 0 |
| BAY EQUITY LLC | 3 | \$1,033,860.97 | 2.15% | 0 |
| BELL BANK | 2 | \$587,711.23 | 1.22% | 0 |
| BEST CAPITAL FUNDING | 1 | \$402,584.33 | 0.84% | 0 |
| BLUE WAVE FUNDING DBA BLUE WAVE FUNDING | 1 | \$364,740.40 | 0.76% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$357,093.05 | 0.74% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$853,497.69 | 1.77% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,033,269.36 | 2.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,176,447.04 | 2.45% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$409,131.82 | 0.85% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$386,807.00 | 0.8% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$266,012.63 | 0.55% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$267,281.16 | 0.56% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$330,571.54 | 0.69% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$580,144.28 | 1.21% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$183,261.51 | 0.38% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$227,261.66 | 0.47% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$304,647.29 | 0.63% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$307,818.49 | 0.64% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$175,249.24 | 0.36% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$247,488.05 | 0.51% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$260,495.91 | 0.54% | 0 |

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|--|---|----------------|-------|---|
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$284,177.37 | 0.59% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$328,878.06 | 0.68% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$280,523.51 | 0.58% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$329,004.39 | 0.68% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$938,658.16 | 1.95% | 0 |
| EVOLVE BANK & TRUST | 1 | \$201,644.80 | 0.42% | 0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$194,212.43 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,723.98 | 0.63% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,146,660.15 | 2.38% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$404,530.28 | 0.84% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$1,627,058.42 | 3.38% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$349,030.91 | 0.73% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$297,857.61 | 0.62% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$416,023.61 | 0.87% | 0 |
| FIRST INTERSTATE BANK | 1 | \$178,953.60 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$221,960.61 | 0.46% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$303,102.85 | 0.63% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$540,601.57 | 1.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$245,307.66 | 0.51% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,608.93 | 0.38% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$189,892.08 | 0.39% | 0 |
| HARBORONE BANK | 1 | \$220,613.32 | 0.46% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,413,369.91 | 2.94% | 0 |
| HOMEWAY MORTGAGE LLC | 1 | \$341,421.65 | 0.71% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$410,120.78 | 0.85% | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$191,996.71 | 0.4% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$253,847.89 | 0.53% | 0 |
| JRDB, INC - COR | 1 | \$213,159.98 | 0.44% | 0 |
| KARPE MORTGAGE, INC | 1 | \$326,845.30 | 0.68% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$587,145.14 | 1.22% | 0 |
| LANDMARK CREDIT UNION | 1 | \$226,601.36 | 0.47% | 0 |
| M/I FINANCIAL, LLC | 1 | \$321,141.45 | 0.67% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,835.46 | 0.44% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$388,350.53 | 0.81% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$649,353.22 | 1.35% | 0 |
| MIDLAND STATES BANK | 1 | \$178,470.99 | 0.37% | 0 |

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|---|---|--------------|-------|---|
| MIDSOUTH BANK - DOTHAN | 1 | \$309,523.80 | 0.64% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$298,366.87 | 0.62% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$197,255.97 | 0.41% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$200,171.30 | 0.42% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$373,851.93 | 0.78% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$325,226.82 | 0.68% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$208,285.39 | 0.43% | 0 |
| NBKC BANK | 1 | \$222,116.27 | 0.46% | 0 |
| NUMERICA CREDIT UNION | 1 | \$260,460.56 | 0.54% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$487,297.94 | 1.01% | 0 |
| ON Q FINANCIAL, INC | 1 | \$331,518.74 | 0.69% | 0 |
| ORIGIN BANK | 1 | \$367,530.62 | 0.76% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$294,578.07 | 0.61% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY C | 1 | \$287,000.51 | 0.6% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,800.66 | 0.42% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$641,942.29 | 1.33% | 0 |
| PEOPLES HOME EQUITY, INC 1086284 | 1 | \$246,287.04 | 0.51% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$422,124.36 | 0.88% | 0 |
| PERRYTON NATIONAL BANK | 1 | \$203,381.42 | 0.42% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$217,855.16 | 0.45% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$273,822.85 | 0.57% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$216,907.97 | 0.45% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$369,287.49 | 0.77% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$293,611.48 | 0.61% | 0 |
| PULTE MORTGAGE LLC | 1 | \$404,514.36 | 0.84% | 0 |
| R P FUNDING INC | 1 | \$202,277.22 | 0.42% | 0 |
| RENASANT BANK | 1 | \$269,808.41 | 0.56% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,616.07 | 0.39% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$179,922.44 | 0.37% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$274,351.18 | 0.57% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.87% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$304,628.15 | 0.63% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$589,044.81 | 1.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$564,128.18 | 1.17% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,008.30 | 0.37% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$307,838.83 | 0.64% | 0 |
| SUMMIT FUNDING, INC | 1 | \$232,107.53 | 0.48% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$376,485.70 | 0.78% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE CITIZENS BANK OF COCHRAN | 1 | \$227,356.40 | 0.47% | 0 |
| | THE CITIZENS BANK OF LOGAN | 1 | \$230,153.53 | 0.48% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,141.84 | 0.63% | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$307,818.49 | 0.64% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,096,980.36 | 2.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$203,137.71 | 0.42% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$790,889.27 | 1.64% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$601,336.86 | 1.25% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,614.87 | 0.45% | 0 |
| | UW CREDIT UNION | 1 | \$333,291.40 | 0.69% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$369,382.20 | 0.77% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N | 1 | \$290,096.38 | 0.6% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$266,013.68 | 0.64% | 0 |
| Total | | 163 | \$48,094,771.15 | 100% | 0 |
| 3138WJPM4 | 1ST FINANCIAL, INC, A CORPORATION | 1 | \$415,741.91 | 1.28% | 0 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$309,313.96 | 0.95% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$214,444.08 | 0.66% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$262,803.38 | 0.81% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$342,962.14 | 1.05% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$203,384.52 | 0.62% | 0 |
| | BANKING MORTGAGE SERVICES | 1 | \$294,762.29 | 0.9% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO | 1 | \$312,076.29 | 0.96% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$413,975.94 | 1.27% | 0 |
| | CENTENNIAL BANK | 1 | \$348,309.85 | 1.07% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$735,233.11 | 2.26% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,951,274.71 | 9.06% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$226,330.08 | 0.69% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,161.98 | 0.58% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$215,690.28 | 0.66% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$415,741.91 | 1.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$403,605.37 | 1.24% | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$646,674.07 | 1.99% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,970,496.36 | 6.05% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$358,913.87 | 1.1% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$292,863.76 | 0.9% | 0 |

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|---|----|----------------|-------|---|
| FIRST DIRECT LENDING, LLC | 1 | \$317,061.54 | 0.97% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$415,741.91 | 1.28% | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$415,109.91 | 1.27% | 0 |
| FM HOME LOANS, LLC | 1 | \$319,034.55 | 0.98% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$307,768.64 | 0.94% | 0 |
| HAMILTON GROUP FUNDING, INC. AFLORIDA CORPORATION | 1 | \$191,919.22 | 0.59% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,362,542.21 | 4.18% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$210,861.90 | 0.65% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$232,810.91 | 0.71% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$179,456.93 | 0.55% | 0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$203,397.97 | 0.62% | 0 |
| LOAN SIMPLE, INC | 1 | \$180,254.53 | 0.55% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$189,439.28 | 0.58% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$211,374.35 | 0.65% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,754,935.68 | 5.39% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$298,117.60 | 0.92% | 0 |
| NORTHPOINTE BANK | 2 | \$705,536.67 | 2.17% | 0 |
| NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$298,539.57 | 0.92% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$210,541.35 | 0.65% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$255,244.50 | 0.78% | 0 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$205,504.85 | 0.63% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,753,986.83 | 5.38% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$299,693.08 | 0.92% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$899,451.16 | 2.76% | 0 |
| QUONTIC BANK | 1 | \$333,481.58 | 1.02% | 0 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$215,403.77 | 0.66% | 0 |
| RESMAC INC | 1 | \$213,122.60 | 0.65% | 0 |
| RESMAC, INC | 1 | \$213,088.37 | 0.65% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$212,510.51 | 0.65% | 0 |
| SANTANDER BANK, N.A | 1 | \$415,769.36 | 1.28% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$355,244.37 | 1.09% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$299,171.90 | 0.92% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$253,250.41 | 0.78% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,333,186.92 | 4.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,732,433.75 | 8.39% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$351,708.98 | 1.08% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VALLEY NATIONAL BANK | 7 | \$2,068,735.40 | 6.35% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$415,848.94 | 1.28% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$222,445.94 | 0.69% | 0 |
| Total | | 112 | \$32,576,487.80 | 100% | 0 |
| 3138WJPN2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$693,363.34 | 0.53% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.28% | 0 |
| | ALPINE BANK (27660) | 5 | \$1,301,080.40 | 0.99% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING | 1 | \$400,000.00 | 0.3% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,201,359.03 | 0.91% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$220,167.74 | 0.17% | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,134,726.90 | 1.62% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$565,000.00 | 0.43% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 2 | \$419,408.23 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$672,700.00 | 0.51% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$362,672.82 | 0.27% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$243,311.22 | 0.18% | 0 |
| | APEX HOME LOANS INC., A CORPORATION | 1 | \$288,574.24 | 0.22% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,409,987.08 | 1.07% | 0 |
| | BANK OF ENGLAND | 1 | \$232,149.82 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$223,677.26 | 0.17% | 0 |
| | BAY EQUITY LLC | 1 | \$200,709.88 | 0.15% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$377,500.00 | 0.29% | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$384,420.13 | 0.29% | 0 |
| | BELLCO CREDIT UNION | 1 | \$228,800.00 | 0.17% | 0 |
| | BNC NATIONAL BANK - COR | 2 | \$436,657.42 | 0.33% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$202,050.00 | 0.15% | 0 |
| | BOFI FEDERAL BANK | 1 | \$209,683.71 | 0.16% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$598,150.97 | 0.45% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$225,000.00 | 0.17% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,380,123.00 | 1.05% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,552,087.00 | 1.18% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$239,000.00 | 0.18% | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$219,675.90 | 0.17% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$779,000.00 | 0.59% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 10 | \$2,777,815.05 | 2.1% | 0 |

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|--|---|----------------|-------|---|--|
| SEBONIC FINANCIAL | | | | | |
| CASHCALL MORTGAGE | 4 | \$1,191,685.79 | 0.9% | 0 | |
| CENTENNIAL BANK AND TRUST | 1 | \$220,182.30 | 0.17% | 0 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$677,000.00 | 0.51% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$493,425.90 | 0.37% | 0 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$415,151.06 | 0.31% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$335,250.00 | 0.25% | 0 | |
| CITY NATIONAL BANK | 1 | \$334,527.98 | 0.25% | 0 | |
| CMG MORTGAGE INC | 1 | \$366,970.50 | 0.28% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,100,364.07 | 0.83% | 0 | |
| COAST CAPITAL MORTGAGE | 1 | \$301,200.00 | 0.23% | 0 | |
| COMMERCE BANK | 1 | \$228,427.69 | 0.17% | 0 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON | 1 | \$336,503.53 | 0.25% | 0 | |
| COMPASS HOME LOANS, LLC | 2 | \$569,657.31 | 0.43% | 0 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$228,912.27 | 0.17% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,479.00 | 0.19% | 0 | |
| CSTONE MORTGAGE ,INC,DBA | 1 | \$388,375.73 | 0.29% | 0 | |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$409,813.67 | 0.31% | 0 | |
| CSTONE MORTGAGE, INC | 1 | \$400,341.10 | 0.3% | 0 | |
| CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO | 1 | \$375,413.25 | 0.28% | 0 | |
| DIME BANK | 1 | \$204,381.51 | 0.15% | 0 | |
| DIRECT MORTGAGE, CORP | 1 | \$292,500.00 | 0.22% | 0 | |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$359,469.65 | 0.27% | 0 | |
| ELEVATIONS CREDIT UNION | 3 | \$840,520.62 | 0.64% | 0 | |
| EMBRACE HOME LOANS, INC | 3 | \$823,117.02 | 0.62% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$224,000.00 | 0.17% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$471,734.38 | 0.36% | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$339,271.29 | 0.26% | 0 | |
| EQUITY LOANS LLC | 1 | \$543,750.00 | 0.41% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$447,235.66 | 0.34% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$317,531.53 | 0.24% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$326,036.00 | 0.25% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$669,083.87 | 0.51% | 0 | |
| EXCEL MORTGAGE SERVICES | 1 | \$222,421.84 | 0.17% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,154,809.14 | 1.63% | 0 | |

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|--|----|----------------|-------|---|
| FINANCE OF AMERICA LLC | 10 | \$4,141,516.43 | 3.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$285,000.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK | 1 | \$221,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$277,500.00 | 0.21% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$309,533.09 | 0.23% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$381,437.23 | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$205,959.39 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$305,000.00 | 0.23% | 0 |
| FIRST REPUBLIC BANK | 2 | \$1,255,000.00 | 0.95% | 0 |
| FULTON BANK, N.A | 1 | \$247,500.00 | 0.19% | 0 |
| GEO-CORP, INC | 1 | \$262,500.00 | 0.2% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$307,500.00 | 0.23% | 0 |
| GOOGAIN, INC - COR | 3 | \$977,000.00 | 0.74% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$200,393.59 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$472,652.98 | 0.36% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$271,965.00 | 0.21% | 0 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC) , A CALIFORNIA CORPORATI | 1 | \$249,398.11 | 0.19% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$269,500.00 | 0.2% | 0 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$4,363,647.10 | 3.3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,026,000.00 | 0.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$530,000.00 | 0.4% | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$836,267.23 | 0.63% | 0 |
| HONOLULU HOMELOANS, INC | 2 | \$756,900.00 | 0.57% | 0 |
| ILOAN MASTER | 1 | \$209,683.71 | 0.16% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$768,000.00 | 0.58% | 0 |
| INTERCAP LENDING INC., A CORPORATIN | 1 | \$235,000.00 | 0.18% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$363,750.00 | 0.28% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$307,500.00 | 0.23% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,528,800.00 | 1.16% | 0 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$413,764.54 | 0.31% | 0 |
| LA PAZ MORTGAGE, INC - COR | 2 | \$727,500.00 | 0.55% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,473,781.83 | 1.87% | 0 |
| LANDMARK CREDIT UNION | 1 | \$259,000.00 | 0.2% | 0 |
| LEADER BANK N.A | 2 | \$682,710.23 | 0.52% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$340,000.00 | 0.26% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.28% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$339,487.91 | 0.26% | 0 |
| MARES MORTGAGE | 1 | \$386,441.41 | 0.29% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$256,086.00 | 0.19% | 0 |

| | CORPORATIO | | | | |
|--|---|----|----------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$804,000.00 | 0.61% | 0 |
| | MEETINGHOUSE BANK | 1 | \$295,000.00 | 0.22% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.32% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$923,721.86 | 0.7% | 0 |
| | METRO CREDIT UNION | 1 | \$373,436.70 | 0.28% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$311,250.00 | 0.24% | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,271,500.00 | 0.96% | 0 |
| | MORTGAGE 4 U LLC | 1 | \$242,000.00 | 0.18% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$199,718.20 | 0.15% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$261,750.00 | 0.2% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$353,500.00 | 0.27% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,299,934.38 | 0.98% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$326,000.00 | 0.25% | 0 |
| | NBKC BANK | 3 | \$1,038,850.00 | 0.79% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$204,600.00 | 0.15% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$222,671.47 | 0.17% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$211,000.00 | 0.16% | 0 |
| | NEXBANK SSB | 3 | \$1,174,246.09 | 0.89% | 0 |
| | NJ LENDERS CORP | 1 | \$340,000.00 | 0.26% | 0 |
| | NMSI, INC | 3 | \$833,274.75 | 0.63% | 0 |
| | NORTHPOINTE BANK | 4 | \$1,249,162.14 | 0.95% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$564,650.00 | 0.43% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$679,457.00 | 0.51% | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$504,319.76 | 0.38% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$222,750.00 | 0.17% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$460,493.20 | 0.35% | 0 |
| | ONY GLO, INC. - COR | 1 | \$205,190.48 | 0.16% | 0 |
| | OPES ADVISORS, INC | 1 | \$238,000.00 | 0.18% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,370,200.00 | 1.04% | 0 |
| | OREGONIANS CREDIT UNION | 1 | \$214,676.17 | 0.16% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$259,500.00 | 0.2% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,697.43 | 0.16% | 0 |
| | PARKSIDE LENDING LLC | 18 | \$5,910,195.04 | 4.48% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$464,359.35 | 0.35% | 0 |
| | PEOPLES BANK - BALLARD | 3 | \$1,140,354.59 | 0.86% | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$295,875.00 | 0.22% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$443,372.74 | 0.34% | 0 |
| | PEOPLES HOME EQUITY, INC | 14 | \$4,813,000.00 | 3.65% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$377,881.50 | 0.29% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$286,500.00 | 0.22% | 0 |

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|--|---|----|----------------|-------|---|
| | PERFORMANCE FINANCIAL, INC. - COR | 1 | \$253,126.54 | 0.19% | 0 |
| | PLANET HOME LENDING, LLC | 4 | \$1,226,690.02 | 0.93% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$482,684.14 | 0.37% | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,295,680.70 | 1.74% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$771,188.78 | 0.58% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$617,195.00 | 0.47% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$354,273.24 | 0.27% | 0 |
| | PRUDLER FUNDING - COR | 1 | \$307,289.61 | 0.23% | 0 |
| | RABOBANK, N.A | 2 | \$468,449.23 | 0.35% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,913,750.00 | 1.45% | 0 |
| | RENASANT BANK | 1 | \$243,406.56 | 0.18% | 0 |
| | RESMAC, INC | 1 | \$207,686.71 | 0.16% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,425.84 | 0.16% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC | 1 | \$220,333.23 | 0.17% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$199,698.77 | 0.15% | 0 |
| | SALAL CREDIT UNION | 1 | \$284,000.00 | 0.22% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$386,250.00 | 0.29% | 0 |
| | SANTANDER BANK, N.A | 1 | \$216,886.02 | 0.16% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,358.76 | 0.17% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$257,619.91 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$511,775.00 | 0.39% | 0 |
| | SHEA MORTGAGE INC | 1 | \$409,845.00 | 0.31% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,525,177.17 | 6.46% | 0 |
| | ST FIN CORP | 1 | \$316,735.42 | 0.24% | 0 |
| | ST.MARY'S BANK | 1 | \$217,318.46 | 0.16% | 0 |
| | STEARNS LENDING INC | 1 | \$294,960.00 | 0.22% | 0 |
| | STEARNS LENDING, LLC | 11 | \$3,283,881.73 | 2.49% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 3 | \$993,169.92 | 0.75% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$506,465.39 | 0.38% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$226,875.00 | 0.17% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$892,312.00 | 0.68% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$315,000.00 | 0.24% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$278,578.28 | 0.21% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$233,200.00 | 0.18% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$294,000.00 | 0.22% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,965.00 | 0.16% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$227,000.00 | 0.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$300,000.00 | 0.23% | 0 |
| | | 1 | \$232,500.00 | 0.18% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,665.63 | 0.17% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$243,500.00 | 0.18% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,196,692.48 | 0.91% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$210,750.00 | 0.16% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$348,000.00 | 0.26% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 3 | \$896,109.25 | 0.68% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.32% | 0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$459,351.86 | 0.35% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$202,000.00 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$575,906.86 | 0.44% | 0 |
| | WMS SERIES LLC | 2 | \$517,916.77 | 0.39% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$275,602.33 | 0.21% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,946.71 | 0.14% | 0 |
| Total | | 414 | \$132,038,737.42 | 100% | 0 |
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| 3138WJPP7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$161,161.90 | 0.14% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$349,484.38 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORP (24545) | 2 | \$750,867.37 | 0.66% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.14% | 0 |
| | ARK MORTGAGE, INC. - COR | 2 | \$778,353.69 | 0.68% | 0 |
| | ARK MORTGAGE, INC. A NEW JERSEY COR | 1 | \$392,587.97 | 0.34% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 2 | \$792,547.85 | 0.69% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A | 1 | \$269,185.41 | 0.24% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$278,176.63 | 0.24% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$3,076,550.91 | 2.69% | 0 |
| | BANK OF ENGLAND | 3 | \$1,177,385.67 | 1.03% | 0 |
| | BERKSHIRE BANK | 1 | \$283,581.61 | 0.25% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,756,640.08 | 1.54% | 0 |
| | BOFI FEDERAL BANK | 1 | \$449,351.63 | 0.39% | 0 |
| | CLIFFCO, INC | 1 | \$302,652.10 | 0.27% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$214,379.42 | 0.19% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$623,589.67 | 0.55% | 0 |
| | DANNEMORA FEDERAL CREDIT UNION | 1 | \$161,990.00 | 0.14% | 0 |
| | EAST COAST CAPITAL CORP | 3 | \$934,075.99 | 0.82% | 0 |
| | EAST COAST CAPITAL CORP D | 1 | \$222,664.13 | 0.2% | 0 |

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| EAST COAST CAPITAL CORP., A CORPORATION | 2 | \$675,505.98 | 0.59% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$367,698.77 | 0.32% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$324,510.49 | 0.28% | 0 |
| EQUITY NOW INC | 1 | \$174,400.00 | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$557,207.67 | 0.49% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.25% | 0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 3 | \$967,066.19 | 0.85% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$366,768.23 | 0.32% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,271,503.53 | 1.11% | 0 |
| FIRST CHOICE BANK | 1 | \$504,400.00 | 0.44% | 0 |
| FIRST NIAGARA BANK, N.A | 10 | \$2,402,876.00 | 2.1% | 0 |
| FIRSTBANK | 1 | \$522,918.17 | 0.46% | 0 |
| FM HOME LOANS, LLC - COR | 3 | \$1,167,995.40 | 1.02% | 0 |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$560,893.43 | 0.49% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 20 | \$7,678,397.64 | 6.72% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$650,279.60 | 0.57% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$520,282.99 | 0.46% | 0 |
| HANOVER COMMUNITY BANK | 1 | \$493,506.58 | 0.43% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$635,591.26 | 0.56% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,426,430.58 | 4.75% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,013,515.73 | 0.89% | 0 |
| HOMESTEAD FUNDING CORP | 14 | \$3,510,244.13 | 3.07% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.21% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$224,810.89 | 0.2% | 0 |
| JET DIRECT FUNDING CORP. (13745) | 1 | \$274,749.00 | 0.24% | 0 |
| JET DIRECT FUNDING CORP. - COR | 2 | \$703,750.75 | 0.62% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,001,959.94 | 0.88% | 0 |
| LIVE WELL FINANCIAL | 1 | \$411,642.67 | 0.36% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,286,300.00 | 1.13% | 0 |
| MID-HUDSON VALLEY FCU | 2 | \$408,257.36 | 0.36% | 0 |
| MID-ISLAND MORTGAGE CORP | 18 | \$6,427,624.15 | 5.63% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$545,013.40 | 0.48% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$415,373.44 | 0.36% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$219,200.00 | 0.19% | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$805,000.00 | 0.7% | 0 |
| NJ LENDERS CORP | 4 | \$1,459,498.15 | 1.28% | 0 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,542,558.41 | 1.35% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,556,916.23 | 1.36% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$2,336,864.75 | 2.05% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,361,971.54 | 1.19% | 0 |
| | POLISH & SLAVIC FCU | 1 | \$317,148.49 | 0.28% | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$395,802.25 | 0.35% | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$235,644.55 | 0.21% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 14 | \$5,133,122.66 | 4.5% | 0 |
| | RESMAC INC | 5 | \$1,373,809.15 | 1.2% | 0 |
| | RESMAC, INC | 5 | \$1,532,760.73 | 1.34% | 0 |
| | SANTANDER BANK, N.A | 19 | \$6,592,270.04 | 5.77% | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$677,750.00 | 0.59% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 3 | \$1,121,849.48 | 0.98% | 0 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$180,684.00 | 0.16% | 0 |
| | TD BANK, N.A | 5 | \$1,607,995.70 | 1.41% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,162,379.13 | 2.77% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,449.44 | 0.22% | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPROATION | 1 | \$412,377.96 | 0.36% | 0 |
| | THOROUGHbred MORTGAGE | 9 | \$2,691,033.66 | 2.36% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 13 | \$5,040,505.53 | 4.41% | 0 |
| | ULSTER SAVINGS BANK | 3 | \$755,295.95 | 0.66% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$900,378.48 | 0.79% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$515,904.13 | 0.45% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$156,090.63 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,049,691.77 | 2.67% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$301,216.62 | 0.26% | 0 |
| | VALLEY NATIONAL BANK | 31 | \$8,705,958.74 | 7.62% | 0 |
| | VANGUARD FUNDING LLC | 4 | \$1,383,927.00 | 1.21% | 0 |
| | VANGUARD FUNDING LLC - COR | 7 | \$2,345,881.14 | 2.05% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,111.07 | 0.82% | 0 |
| Total | | 347 | \$114,184,747.76 | 100% | 0 |
| | | | | | |
| 3138WJPQ5 | BANCO POPULAR DE PUERTO RICO | 2 | \$255,784.40 | 3.52% | 0 |
| | BANCO SANTANDER PR | 9 | \$1,259,113.50 | 17.33% | 0 |
| | FIRST BANK PUERTO RICO | 10 | \$1,867,433.88 | 25.7% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$453,455.19 | 6.24% | 0 |
| | ORIENTAL BANK | 4 | \$661,310.35 | 9.1% | 0 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$1,351,770.89 | 18.61% | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$851,458.18 | 11.72% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$398,788.38 | 5.49% | 0 |
| | THE LENDING CENTER CORP | 1 | \$165,999.60 | 2.29% | 0 |
| Total | | 44 | \$7,265,114.37 | 100% | 0 |

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|-----------|---|---|----------------|-------|---|
| 3138WJPR3 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,057.22 | 0.6% | 0 |
| | ACOPIA, LLC | 1 | \$187,445.17 | 0.54% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$351,654.84 | 1.01% | 0 |
| | AFFILIATED BANK | 1 | \$301,059.18 | 0.87% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$270,979.98 | 0.78% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,521.41 | 0.83% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$275,238.15 | 0.79% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$415,769.36 | 1.2% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 3 | \$713,042.23 | 2.06% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$308,565.02 | 0.89% | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$414,107.01 | 1.19% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$233,834.38 | 0.67% | 0 |
| | BAXTER CREDIT UNION | 1 | \$391,216.11 | 1.13% | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$271,895.21 | 0.78% | 0 |
| | BLUE SKY FUNDING, LLC | 1 | \$408,540.69 | 1.18% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,454,747.90 | 4.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,217.94 | 0.76% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$547,452.30 | 1.58% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$515,667.92 | 1.49% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$920,654.79 | 2.66% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$279,202.14 | 0.81% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,785.62 | 1.2% | 0 |
| | EFINITY FINANCIAL INC | 1 | \$319,454.44 | 0.92% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$246,530.70 | 0.71% | 0 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$192,622.94 | 0.56% | 0 |
| | FIRST CHOICE LENDING GROUP, L.P | 1 | \$198,751.00 | 0.57% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,498.16 | 0.87% | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$292,365.26 | 0.84% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$259,215.58 | 0.75% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$414,584.68 | 1.2% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$183,438.82 | 0.53% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$359,006.28 | 1.04% | 0 |
| | FIRST STATE BANK | 1 | \$408,889.72 | 1.18% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$271,296.98 | 0.78% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$510,270.30 | 1.47% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$415,822.88 | 1.2% | 0 |
| | GREATWALL, INC | 1 | \$287,131.10 | 0.83% | 0 |

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|---|----|----------------|--------|---|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$309,783.06 | 0.89% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$695,319.31 | 2.01% | 0 |
| HAPPY STATE BANK | 1 | \$216,594.55 | 0.62% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$480,737.90 | 1.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$304,432.20 | 0.88% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$315,849.98 | 0.91% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$328,530.82 | 0.95% | 0 |
| INTERGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$223,324.19 | 0.64% | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$214,572.67 | 0.62% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$820,388.11 | 2.37% | 0 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$243,913.70 | 0.7% | 0 |
| LEGEND BANK, N.A | 1 | \$247,299.94 | 0.71% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$223,324.19 | 0.64% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$298,833.76 | 0.86% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$415,109.90 | 1.2% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 4 | \$1,245,696.26 | 3.59% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$403,204.27 | 1.16% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$303,160.85 | 0.87% | 0 |
| NBKC BANK | 1 | \$204,978.66 | 0.59% | 0 |
| NEXBANK SSB | 1 | \$227,312.13 | 0.66% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$276,627.52 | 0.8% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$866,926.10 | 2.5% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,170.43 | 0.57% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$291,842.12 | 0.84% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$201,416.93 | 0.58% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,521.44 | 0.61% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$394,528.64 | 1.14% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$202,782.71 | 0.59% | 0 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$209,156.92 | 0.6% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$325,415.24 | 0.94% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 22 | \$4,912,152.73 | 14.17% | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$224,321.18 | 0.65% | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$359,151.70 | 1.04% | 0 |
| SSBT MORTGAGE GROUP | 1 | \$315,046.61 | 0.91% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$249,294.30 | 0.72% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$236,873.52 | 0.68% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$350,339.82 | 1.01% | 0 |
| | TEXAS LOAN STAR, INC | 2 | \$443,075.70 | 1.28% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$255,293.35 | 0.74% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$328,029.07 | 0.95% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$245,230.33 | 0.71% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$981,009.38 | 2.83% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$251,239.71 | 0.72% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$238,959.14 | 0.69% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$269,491.95 | 0.8% | 0 |
| Total | | 126 | \$34,658,796.40 | 100% | 0 |
| | | | | | |
| 3138WJPS1 | ACADEMY MORTGAGE CORPORATION | 27 | \$7,467,146.83 | 5.25% | 0 |
| | ACADEMY MORTGAGE CORPORAATION | 1 | \$267,375.39 | 0.19% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$312,128.99 | 0.22% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$176,939.81 | 0.12% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$406,601.56 | 0.29% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$259,482.84 | 0.18% | 0 |
| | ALTERRA HOME LOANS | 1 | \$241,923.68 | 0.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$450,260.28 | 0.32% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$389,502.63 | 0.27% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$674,427.72 | 0.47% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$487,350.00 | 0.34% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$469,821.35 | 0.33% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,205.67 | 0.15% | 0 |
| | AMERIS BANK | 1 | \$375,250.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$609,655.00 | 0.43% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$452,794.61 | 0.32% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$296,400.00 | 0.21% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$432,523.00 | 0.3% | 0 |
| | AXIOM FINANCIAL | 2 | \$402,409.76 | 0.28% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,258,477.20 | 0.89% | 0 |
| | BANK OF ENGLAND | 1 | \$239,875.00 | 0.17% | 0 |
| | BANK OF UTAH | 3 | \$637,435.69 | 0.45% | 0 |

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|--|----|----------------|-------|---|
| BANKERS TRUST COMPANY | 1 | \$298,623.76 | 0.21% | 0 |
| BANNER BANK | 1 | \$217,938.20 | 0.15% | 0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$343,514.05 | 0.24% | 0 |
| BAY EQUITY LLC | 12 | \$3,631,431.09 | 2.55% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$324,481.78 | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$619,472.90 | 0.44% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,919,731.28 | 1.35% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,241,059.65 | 0.87% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$205,200.00 | 0.14% | 0 |
| CALIBER HOME LOANS, INC | 1 | \$232,586.52 | 0.16% | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$277,412.48 | 0.2% | 0 |
| CASTLE & COOKE MORTGAGE | 2 | \$542,673.44 | 0.38% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$355,713.96 | 0.25% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$613,236.65 | 0.43% | 0 |
| CATALYST LENDING, INC | 1 | \$227,348.52 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 1 | \$300,260.00 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,460.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$218,005.85 | 0.15% | 0 |
| CITY LENDING INC | 1 | \$313,087.16 | 0.22% | 0 |
| CITYWIDE HOME LOANS | 7 | \$1,618,788.06 | 1.14% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,133,328.53 | 1.5% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,619,797.85 | 1.14% | 0 |
| COASTWAY COMMUNITY BANK | 5 | \$1,120,102.43 | 0.79% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,391.11 | 0.16% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$609,775.95 | 0.43% | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$298,846.90 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,654,984.93 | 1.16% | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$355,770.13 | 0.25% | 0 |
| DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$573,993.14 | 0.4% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$208,689.17 | 0.15% | 0 |
| DSLD MORTGAGE, LLC | 1 | \$265,905.00 | 0.19% | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$1,206,618.31 | 0.85% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$182,400.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$242,500.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$502,981.51 | 0.35% | 0 |
| | 1 | \$274,068.33 | 0.19% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,449,107.21 | 1.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,362,265.06 | 3.77% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$389,500.00 | 0.27% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$417,000.00 | 0.29% | 0 | |
| FARIWAY INDEPENDENT MORTGAGE CORP | 1 | \$264,111.27 | 0.19% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$504,034.16 | 0.35% | 0 | |
| FBT MORTGAGE, LLC | 1 | \$364,485.48 | 0.26% | 0 | |
| FINANCE OF AMERICA LLC | 10 | \$3,271,518.19 | 2.3% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$348,650.00 | 0.25% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$395,165.60 | 0.28% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$256,054.62 | 0.18% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$469,000.00 | 0.33% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$414,219.02 | 0.29% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$261,250.00 | 0.18% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$213,125.31 | 0.15% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,055.40 | 0.31% | 0 | |
| FIRSTBANK | 1 | \$310,491.47 | 0.22% | 0 | |
| FIRSTTRUST BANK | 1 | \$313,185.63 | 0.22% | 0 | |
| FOUNDERS MORTGAGE INC | 1 | \$343,461.77 | 0.24% | 0 | |
| FRONTIER COMMUNTIES MORTGAGE, INC | 1 | \$274,739.48 | 0.19% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$521,298.00 | 0.37% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$539,779.63 | 0.38% | 0 | |
| GMFS, LLC | 2 | \$566,363.66 | 0.4% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$365,257.32 | 0.26% | 0 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$212,752.80 | 0.15% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$261,250.00 | 0.18% | 0 | |
| GRAYSTONE MORTGAGE, LLC | 3 | \$653,016.11 | 0.46% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$266,855.00 | 0.19% | 0 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,910,207.87 | 1.34% | 0 | |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$256,719.11 | 0.18% | 0 | |
| HIGHTECHLENDING, INC | 2 | \$603,588.29 | 0.42% | 0 | |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$174,657.18 | 0.12% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,048,889.29 | 0.74% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,636,232.33 | 1.85% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,602,053.39 | 1.83% | 0 | |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$255,543.04 | 0.18% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$208,050.00 | 0.15% | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI | 1 | \$197,252.94 | 0.14% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$280,453.53 | 0.2% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$178,945.59 | 0.13% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$473,841.51 | 0.33% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$247,000.00 | 0.17% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$175,583.33 | 0.12% | 0 |
| ICON CREDIT UNION | 1 | \$185,084.19 | 0.13% | 0 |
| INDEPENDENT BANK | 1 | \$272,290.95 | 0.19% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$412,804.85 | 0.29% | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$382,685.68 | 0.27% | 0 |
| KAYE FINANCIAL CORPORATION | 2 | \$510,109.43 | 0.36% | 0 |
| KENTUCKY HOUSING CORPORATION | 18 | \$3,732,416.51 | 2.63% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$312,075.00 | 0.22% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$305,487.95 | 0.21% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$378,879.65 | 0.27% | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$227,362.03 | 0.16% | 0 |
| M/I FINANCIAL, LLC | 1 | \$299,005.61 | 0.21% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$284,616.10 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$179,943.53 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$570,950.00 | 0.4% | 0 |
| METRO BANK | 1 | \$237,180.09 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$365,000.00 | 0.26% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$762,394.63 | 0.54% | 0 |
| MIDLAND STATES BANK | 3 | \$815,905.56 | 0.57% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$210,720.40 | 0.15% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$291,314.23 | 0.2% | 0 |
| MORTGAGE UNLIMITED, LLC | 1 | \$413,423.38 | 0.29% | 0 |
| MORTGAGENETWORK | 1 | \$271,600.00 | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$247,985.50 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$886,019.53 | 0.62% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$913,169.48 | 0.64% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,683,050.00 | 1.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$843,808.91 | 0.59% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$299,250.00 | 0.21% | 0 |

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|--|---|----|----------------|-------|---|
| | NATIONS LENDING CORPORATION | 1 | \$379,905.00 | 0.27% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$265,649.72 | 0.19% | 0 |
| | NORTHPOINTE BANK | 2 | \$509,472.62 | 0.36% | 0 |
| | NP, INC. - COR | 1 | \$405,465.36 | 0.29% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$885,308.94 | 0.62% | 0 |
| | ONY GLOW INC | 1 | \$357,709.35 | 0.25% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$312,527.18 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$612,250.00 | 0.43% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$408,500.00 | 0.29% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$384,231.73 | 0.27% | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,257,072.66 | 1.59% | 0 |
| | PENTAGON FEDERAL C.U | 1 | \$167,045.26 | 0.12% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$492,037.10 | 0.35% | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,666,117.63 | 1.17% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$707,216.53 | 0.5% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,949.28 | 0.16% | 0 |
| | PIONEER BANK | 1 | \$338,218.80 | 0.24% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$188,643.41 | 0.13% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$918,259.97 | 0.65% | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,977,285.79 | 1.39% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$939,561.24 | 0.66% | 0 |
| | POSITION ONE MORTGAGE INC - COR | 1 | \$300,744.34 | 0.21% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$924,443.91 | 0.65% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$991,834.11 | 0.7% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,674,508.85 | 1.88% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$254,739.10 | 0.18% | 0 |
| | RANLIFE, INC | 3 | \$919,640.00 | 0.65% | 0 |
| | RELIANCE BANK | 1 | \$413,250.00 | 0.29% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$252,103.00 | 0.18% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$805,753.00 | 0.57% | 0 |
| | RESMAC INC | 1 | \$175,523.76 | 0.12% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$363,542.84 | 0.26% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,921,423.90 | 1.35% | 0 |
| | RUSTY ROSE INC - COR | 1 | \$247,000.00 | 0.17% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$590,283.95 | 0.42% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$3,637,295.18 | 2.56% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$356,250.00 | 0.25% | 0 |
| | | 10 | \$2,392,589.94 | 1.68% | 0 |

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|--|----|----------------|-------|---|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$519,287.43 | 0.37% | 0 | |
| SOUTHWEST FUNDING LP - COR | 1 | \$340,142.00 | 0.24% | 0 | |
| STEARNS LENDING, LLC | 20 | \$6,259,105.04 | 4.4% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$174,797.88 | 0.12% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$357,931.36 | 0.25% | 0 | |
| SUNRISE BANKS, N.A | 1 | \$218,844.25 | 0.15% | 0 | |
| SWBC MORTGAGE CORPORATION | 3 | \$899,976.03 | 0.63% | 0 | |
| SYNERGY ONE LENDING, INC | 1 | \$231,232.01 | 0.16% | 0 | |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$577,673.72 | 0.41% | 0 | |
| TALMER BANK AND TRUST | 1 | \$294,120.91 | 0.21% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$209,000.00 | 0.15% | 0 | |
| THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$255,807.72 | 0.18% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$599,227.66 | 0.42% | 0 | |
| THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$180,000.00 | 0.13% | 0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$445,912.03 | 0.31% | 0 | |
| THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A NEW | 1 | \$241,836.12 | 0.17% | 0 | |
| THE WASHINGTON TRUST COMPANY | 2 | \$502,303.24 | 0.35% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$263,142.83 | 0.19% | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,797.87 | 0.12% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,214,408.67 | 0.85% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$270,883.34 | 0.19% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$295,450.00 | 0.21% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$832,569.46 | 0.59% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,242,879.65 | 1.58% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$497,344.21 | 0.35% | 0 | |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$203,340.92 | 0.14% | 0 | |
| VALLEY WEST MORTGAGE | 1 | \$251,418.48 | 0.18% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,938.42 | 0.13% | 0 | |
| VERITAS FUNDING, LLC ISAOA | 4 | \$782,946.13 | 0.55% | 0 | |
| WALLICK AND VOLK, INC | 1 | \$218,500.00 | 0.15% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$527,451.69 | 0.37% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WELLS FARGO BANK, N.A | 3 | \$802,077.90 | 0.56% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$303,900.00 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$243,200.00 | 0.17% | 0 |
| | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$237,022.92 | 0.2% | 0 |
| Total | | 498 | \$142,176,531.77 | 100% | 0 |
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| 3138WJPT9 | 1ST FINANCIAL, INC | 1 | \$231,387.83 | 4.2% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$314,368.30 | 5.71% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$585,397.84 | 10.63% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$314,363.53 | 5.71% | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$526,260.43 | 9.56% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$540,736.42 | 9.82% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$275,491.72 | 5% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$392,000.00 | 7.12% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$304,000.00 | 5.52% | 0 |
| | M/I FINANCIAL, LLC - TAMPA | 1 | \$415,924.37 | 7.55% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$415,924.39 | 7.55% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$228,894.44 | 4.16% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$341,761.38 | 6.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$351,536.47 | 6.38% | 0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$268,929.35 | 4.88% | 0 |
| Total | | 17 | \$5,506,976.47 | 100% | 0 |
| | | | | | |
| 3138WJPU6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$417,000.00 | 1.2% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$841,871.03 | 2.42% | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CO | 1 | \$623,183.29 | 1.79% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$532,376.39 | 1.53% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$351,515.04 | 1.01% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.17% | 0 |
| | CAPITAL ONE, N.A | 1 | \$385,060.48 | 1.11% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$326,359.80 | 0.94% | 0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$351,525.85 | 1.01% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 1.43% | 0 |
| | FM HOME LOANS, LLC | 1 | \$187,241.67 | 0.54% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABI | 1 | \$485,694.41 | 1.4% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 5 | \$1,633,437.74 | 4.69% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$656,290.89 | 1.89% | 0 |
| | HANOVER COMMUNITY BANK | 3 | \$1,317,411.12 | 3.78% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$533,114.50 | 1.53% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$689,557.01 | 1.98% | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$160,000.00 | 0.46% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$620,199.49 | 1.78% | 0 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$321,725.77 | 0.92% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$355,039.17 | 1.02% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$203,000.00 | 0.58% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$865,324.91 | 2.49% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$153,048.85 | 0.44% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$161,037.66 | 0.46% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$516,000.00 | 1.48% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | \$524,276.69 | 1.51% | 0 |
| | MGN FUNDING CORPORATION | 2 | \$608,206.30 | 1.75% | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,208,237.58 | 3.47% | 0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$498,420.38 | 1.43% | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$415,899.68 | 1.19% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$401,352.00 | 1.15% | 0 |
| | PEOLES BANK, A KANSAS CORPORATION | 1 | \$328,691.42 | 0.94% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$3,117,878.41 | 8.96% | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,143,963.57 | 6.16% | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,760,182.92 | 5.06% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$905,817.73 | 2.6% | 0 |
| | RESMAC INC | 2 | \$913,750.00 | 2.62% | 0 |
| | RESMAC, INC | 5 | \$1,838,380.67 | 5.28% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$498,750.00 | 1.43% | 0 |
| | SANTANDER BANK, N.A | 1 | \$130,887.68 | 0.38% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$396,365.37 | 1.14% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$432,837.99 | 1.24% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$1,048,738.37 | 3.01% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$644,469.35 | 1.85% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$312,000.00 | 0.9% | 0 |
| | THOROUGHbred MORTGAGE | 1 | \$351,000.00 | 1.01% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$385,287.49 | 1.11% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$209,710.68 | 0.6% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$399,036.27 | 1.15% | 0 |
| | VANGUARD FUNDING | 1 | \$217,207.02 | 0.62% | 0 |
| | VANGUARD FUNDING LLC | 2 | \$519,500.00 | 1.49% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 1.19% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$436,395.07 | 1.25% | 0 |
| | Unavailable | 1 | \$157,500.00 | 0.46% | 0 |
| Total | | 101 | \$34,815,132.24 | 100% | 0 |

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|-----------|---|---|--------------|-------|---|
| 3138WJPV4 | IST CAPITAL MORTGAGE LLC | 1 | \$203,746.70 | 1.47% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,703.38 | 1.53% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$209,000.00 | 1.51% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$221,955.52 | 1.6% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$596,600.00 | 4.31% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$208,050.00 | 1.5% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$261,577.97 | 1.89% | 0 |
| | CASHCALL MORTGAGE | 1 | \$343,400.00 | 2.48% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$208,473.06 | 1.5% | 0 |
| | CMG MORTGAGE, INC | 1 | \$379,905.00 | 2.74% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$918,448.11 | 6.63% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$253,660.14 | 1.83% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$382,689.63 | 2.76% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$279,897.40 | 2.02% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$224,500.43 | 1.62% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$733,964.26 | 5.3% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$234,707.22 | 1.69% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$208,737.05 | 1.51% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$257,274.70 | 1.86% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,223.29 | 1.54% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$222,215.54 | 1.6% | 0 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$227,375.27 | 1.64% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$264,396.87 | 1.91% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$385,524.86 | 2.78% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$353,604.56 | 2.55% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$401,002.57 | 2.89% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$387,012.47 | 2.79% | 0 |
| | MIDLAND STATES BANK | 1 | \$206,477.58 | 1.49% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,131.40 | 1.48% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$246,689.24 | 1.78% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$268,027.90 | 1.93% | 0 |
| | NORTHPOINTE BANK | 1 | \$215,106.29 | 1.55% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$216,327.48 | 1.56% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$207,068.49 | 1.49% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$585,766.79 | 4.23% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,891.49 | 1.64% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$330,816.71 | 2.39% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,102,672.61 | 7.96% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$415,972.44 | 3% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$217,550.00 | 1.57% | 0 | |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$412,208.08 | 2.97% | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$206,585.32 | 1.51% | 0 | |
| Total | | 49 | \$13,855,937.82 | 100% | 0 | |
| | | | | | | |
| 3138WJPW2 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$321,594.88 | 3.83% | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$533,193.59 | 6.36% | 0 | |
| | CUSTOMERS BANK, A CORPORATION | 2 | \$843,878.81 | 10.06% | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$123,750.00 | 1.48% | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$409,484.17 | 4.88% | 0 | |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$115,305.05 | 1.37% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$279,294.04 | 3.33% | 0 | |
| | PLAZA HOME MORTGAGE | 2 | \$530,900.00 | 6.33% | 0 | |
| | PLAZA HOME MORTGAGE, INC | 2 | \$777,131.15 | 9.27% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$403,982.96 | 4.82% | 0 | |
| | TD BANK, N.A | 1 | \$118,850.28 | 1.42% | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$523,676.32 | 6.24% | 0 | |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$255,178.54 | 3.04% | 0 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$390,000.00 | 4.65% | 0 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$705,500.00 | 8.41% | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 7 | \$1,556,021.76 | 18.55% | 1 | \$235 |
| | VANGUARD FUNDING LLC | 1 | \$250,000.00 | 2.98% | 0 | |
| | VANGUARD FUNDING LLC - COR | 1 | \$249,685.46 | 2.98% | 0 | |
| Total | | 29 | \$8,387,427.01 | 100% | 1 | \$235 |
| | | | | | | |
| 3138WJPX0 | 360 MORTGAGE GROUP, LLC | 1 | \$182,088.14 | 0.28% | 0 | |
| | AB&T NATIONAL BANK | 1 | \$394,118.94 | 0.6% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.15% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,415.63 | 0.29% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,950.46 | 0.21% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$398,869.81 | 0.61% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$518,365.89 | 0.79% | 0 | |
| | AMERICAN BANK CENTER | 2 | \$149,816.41 | 0.23% | 0 | |
| | AMERICAN BANK, N.A | 3 | \$304,717.90 | 0.46% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,525,137.93 | 2.33% | 0 | |

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| AMERICAN FIRST C.U | 6 | \$1,092,244.79 | 1.67% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$350,000.00 | 0.53% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$230,000.00 | 0.35% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$310,716.22 | 0.47% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC., A LIM | 1 | \$223,358.30 | 0.34% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$486,897.93 | 0.74% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,747,794.54 | 2.67% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,838,922.05 | 2.8% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA VORPORATION | 1 | \$171,737.72 | 0.26% | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$155,691.81 | 0.24% | 0 |
| AMRES CORPORATION | 1 | \$314,279.82 | 0.48% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,996.63 | 0.46% | 0 |
| AUBURNBANK | 1 | \$43,371.22 | 0.07% | 0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$315,565.91 | 0.48% | 0 |
| BANK FIRST NATIONAL | 6 | \$618,379.05 | 0.94% | 0 |
| BANK INDEPEPNDENT | 1 | \$170,736.89 | 0.26% | 0 |
| BANK OF SPRINGFIELD | 3 | \$268,337.09 | 0.41% | 0 |
| BAXTER CREDIT UNION | 1 | \$168,759.61 | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$516,516.58 | 0.79% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$340,000.00 | 0.52% | 0 |
| CASHCALL MORTGAGE | 3 | \$755,192.94 | 1.15% | 0 |
| CENTRAL BANK | 1 | \$320,300.00 | 0.49% | 0 |
| CITIZENS BANK | 1 | \$180,000.00 | 0.27% | 0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$377,227.35 | 0.58% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$122,990.13 | 0.19% | 0 |
| CITIZENS STATE BANK | 1 | \$60,000.00 | 0.09% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$320,000.00 | 0.49% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$54,498.69 | 0.08% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$322,613.31 | 0.49% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$267,037.26 | 0.41% | 0 |
| COMMUNITY STATE BANK | 1 | \$155,000.00 | 0.24% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$48,679.69 | 0.07% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$234,730.64 | 0.36% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$82,000.00 | 0.13% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$21,130.85 | 0.03% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.37% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$74,452.76 | 0.11% | 0 |

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| DEAN COOPERATIVE BANK | 1 | \$246,000.00 | 0.38% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$475,879.46 | 0.73% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$83,742.26 | 0.13% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$158,471.25 | 0.24% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$496,371.85 | 0.76% | 0 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$413,868.75 | 0.63% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$151,534.28 | 0.23% | 0 |
| FBC MORTGAGE, LLC | 1 | \$211,000.00 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$423,718.19 | 0.65% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$198,540.71 | 0.3% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$322,613.30 | 0.49% | 0 |
| FINANCIAL PLUS CREDIT UNION | 3 | \$169,516.49 | 0.26% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$159,486.23 | 0.24% | 0 |
| FIRST BANK RICHMOND NA | 2 | \$99,234.23 | 0.15% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$31,134.14 | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,800.00 | 0.22% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$287,884.03 | 0.44% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$115,153.61 | 0.18% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,750.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,607.34 | 0.19% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$158,238.45 | 0.24% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,500.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$104,228.92 | 0.16% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$51,121.80 | 0.08% | 0 |
| FIRSTBANK | 1 | \$47,324.19 | 0.07% | 0 |
| FIRSTTRUST BANK | 1 | \$162,803.38 | 0.25% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$144,813.08 | 0.22% | 0 |
| FRANDSEM BANK & TRUST | 1 | \$99,265.63 | 0.15% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$145,000.00 | 0.22% | 0 |
| GECU | 2 | \$199,534.81 | 0.3% | 0 |
| GOOGAIN INC A CORPORATION | 1 | \$407,852.18 | 0.62% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$407,008.46 | 0.62% | 0 |
| GRAND SAVINGS BANK | 1 | \$150,883.77 | 0.23% | 0 |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$127,463.14 | 0.19% | 0 |
| GREENWAY FUNDING GROUP INC | 1 | \$193,577.19 | 0.3% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$408,971.03 | 0.62% | 0 |
| HICKORY POINT BANK & TRUST | 4 | \$507,266.32 | 0.77% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$119,124.43 | 0.18% | 0 |

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| HOME POINT FINANCIAL CORPORATION | 1 | \$147,361.74 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$755,511.92 | 1.15% | 0 |
| HOMETOWN BANK | 1 | \$118,461.63 | 0.18% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$91,324.39 | 0.14% | 0 |
| HONOR CREDIT UNION | 1 | \$109,197.40 | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$132,300.00 | 0.2% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,942.51 | 0.22% | 0 |
| INTERFIRST MORTGAGE COMPANY | 6 | \$1,983,559.27 | 3.03% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$699,054.84 | 1.07% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$162,750.00 | 0.25% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$68,540.30 | 0.1% | 0 |
| M/I FINANCIAL, LLC | 1 | \$398,584.38 | 0.61% | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$64,519.45 | 0.1% | 0 |
| MARINE BANK | 5 | \$512,741.81 | 0.78% | 0 |
| MERCANTILE BANK | 5 | \$446,327.86 | 0.68% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$326,135.55 | 0.5% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$69,783.74 | 0.11% | 0 |
| METRO CREDIT UNION | 1 | \$119,118.76 | 0.18% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$116,119.77 | 0.18% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$113,168.21 | 0.17% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY | 1 | \$404,010.37 | 0.62% | 0 |
| MIDWESTONE BANK | 2 | \$200,652.72 | 0.31% | 0 |
| MISSOURI CREDIT UNION | 1 | \$119,515.82 | 0.18% | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 5 | \$1,320,985.70 | 2.01% | 0 |
| MORTGAGENETWORK | 2 | \$403,755.07 | 0.62% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$85,000.00 | 0.13% | 0 |
| NBKC BANK | 1 | \$397,000.00 | 0.61% | 0 |
| NMSI INC | 1 | \$205,393.17 | 0.31% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$138,978.50 | 0.21% | 0 |
| NORWOOD BANK | 1 | \$159,000.00 | 0.24% | 0 |
| NUMARK CREDIT UNION | 1 | \$148,898.45 | 0.23% | 0 |
| OAK BANK | 1 | \$49,064.38 | 0.07% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$337,519.21 | 0.51% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$94,297.85 | 0.14% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$317,825.01 | 0.48% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$474,221.57 | 0.72% | 0 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.64% | 0 |

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|---|----|----------------|-------|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$166,935.05 | 0.25% | 0 |
| PENTAGON FEDERAL C. U | 21 | \$3,002,139.15 | 4.58% | 0 |
| PEOPLES BANK | 1 | \$54,596.10 | 0.08% | 0 |
| PEOPLES TRUST COMPANY | 1 | \$64,525.73 | 0.1% | 0 |
| PINNACLE BANK | 1 | \$143,942.02 | 0.22% | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$651,235.54 | 0.99% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,247.53 | 0.21% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$369,486.50 | 0.56% | 0 |
| PRIMEBANK | 1 | \$75,000.00 | 0.11% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$275,945.28 | 0.42% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$228,321.82 | 0.35% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$274,875.00 | 0.42% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$58,566.73 | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$131,400.00 | 0.2% | 0 |
| RIVER VALLEY BANK | 2 | \$128,501.54 | 0.2% | 0 |
| ROYAL CREDIT UNION | 15 | \$1,556,494.78 | 2.37% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,584.49 | 0.29% | 0 |
| SANTANDER BANK, N.A | 22 | \$4,380,798.32 | 6.68% | 0 |
| SCOTIABANK DE PUERTO RICO | 5 | \$333,650.10 | 0.51% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$58,122.80 | 0.09% | 0 |
| SECURITY SAVINGS BANK | 1 | \$102,164.85 | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$328,925.04 | 0.5% | 0 |
| SPACE COAST CREDIT UNION | 9 | \$1,264,533.74 | 1.93% | 0 |
| SPC CREDIT UNION | 1 | \$79,408.71 | 0.12% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$307,250.00 | 0.47% | 0 |
| ST.MARY'S BANK | 3 | \$430,888.12 | 0.66% | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$659,767.39 | 1.01% | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$427,700.00 | 0.65% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$49,628.06 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 22 | \$3,255,179.12 | 4.97% | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$115,470.66 | 0.18% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$68,852.95 | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$177,029.37 | 0.27% | 0 |
| THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$89,343.32 | 0.14% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$173,000.00 | 0.26% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 9 | \$2,008,764.39 | 3.06% | 0 |
| THE FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.18% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$215,588.29 | 0.33% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,000.00 | 0.43% | 0 |
| TRUE SKY CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$484,449.23 | 0.74% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$344,931.52 | 0.53% | 0 |

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| | UNITED COMMUNITY BANK | 3 | \$183,450.00 | 0.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$44,671.66 | 0.07% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,717.90 | 0.16% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$748,711.05 | 1.14% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,529.97 | 0.25% | 0 |
| | UW CREDIT UNION | 9 | \$1,323,794.80 | 2.02% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$107,161.28 | 0.16% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,233.95 | 0.36% | 0 |
| | VISION BANK | 1 | \$78,522.85 | 0.12% | 0 |
| | WEBSTER BANK, N.A | 7 | \$1,436,646.50 | 2.19% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$155,841.35 | 0.24% | 0 |
| | WELLS FEDERAL BANK | 1 | \$160,449.28 | 0.24% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$195,584.62 | 0.3% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$91,125.85 | 0.15% | 0 |
| Total | | 397 | \$65,560,229.44 | 100% | 0 |
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| 3138WJPY8 | 1ST UNITED BANK | 1 | \$120,000.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$574,220.00 | 0.61% | 0 |
| | ACOPIA HOME LOANS | 1 | \$158,840.09 | 0.17% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$146,500.00 | 0.15% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.54% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$45,336.56 | 0.05% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$273,500.00 | 0.29% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$178,703.52 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$246,592.01 | 0.26% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$138,770.55 | 0.15% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$265,000.00 | 0.28% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,850.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$223,000.00 | 0.24% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,586,834.32 | 1.67% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIOA LIMITED LIAB | 1 | \$212,056.96 | 0.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$370,000.00 | 0.39% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$188,000.00 | 0.2% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.21% | 0 |
| | AMERICASH A CORPORATION | 1 | \$127,166.25 | 0.13% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$318,839.37 | 0.34% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A | 1 | \$156,861.98 | 0.17% | 0 |

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| | GEORGIA CORPORATION | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$284,919.41 | 0.3% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$841,511.11 | 0.89% | 0 |
| | ANSTAFF BANK | 1 | \$50,000.00 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$212,400.00 | 0.22% | 0 |
| | ARVEST BANK | 1 | \$103,000.00 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$268,708.79 | 0.28% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,204.00 | 0.06% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$273,384.65 | 0.29% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$332,000.00 | 0.35% | 0 |
| | BANK OF SULLIVAN | 1 | \$55,000.00 | 0.06% | 0 |
| | BANK OF WASHINGTON | 1 | \$106,400.00 | 0.11% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$360,000.00 | 0.38% | 0 |
| | BAY EQUITY LLC | 1 | \$172,000.00 | 0.18% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$173,800.00 | 0.18% | 0 |
| | BELL BANK | 4 | \$828,400.00 | 0.87% | 0 |
| | BELLCO CREDIT UNION | 2 | \$195,266.31 | 0.21% | 0 |
| | BLACKHAWK BANK | 1 | \$96,500.00 | 0.1% | 0 |
| | BLOOMBANK | 1 | \$45,000.00 | 0.05% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$163,309.37 | 0.17% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$449,700.00 | 0.47% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$467,184.58 | 0.49% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$248,187.64 | 0.26% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$954,800.00 | 1.01% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,912.58 | 0.16% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.11% | 0 |
| | BURLING BANK | 1 | \$246,981.08 | 0.26% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$3,699,094.64 | 3.9% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$506,750.00 | 0.53% | 0 |
| | CARROLLTON BANK | 2 | \$283,500.00 | 0.3% | 0 |
| | CASHCALL MORTGAGE | 3 | \$813,000.00 | 0.86% | 0 |
| | CBC NATIONAL BANK | 2 | \$560,000.00 | 0.59% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$53,625.45 | 0.06% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,632.67 | 0.05% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$66,523.65 | 0.07% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$178,703.52 | 0.19% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 |

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| CENTRAL TRUST BANK | 1 | \$54,601.28 | 0.06% | 0 |
| CENTRUE BANK | 1 | \$59,500.00 | 0.06% | 0 |
| CENTURY LENDING COMPANY | 4 | \$652,996.05 | 0.69% | 0 |
| CHEMICAL BANK | 1 | \$94,315.74 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,250.00 | 0.13% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$71,000.00 | 0.07% | 0 |
| CITIZENS BANK OF MORGANTOWN | 1 | \$163,000.00 | 0.17% | 0 |
| CITIZENS FIRST BANK | 3 | \$599,350.00 | 0.63% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$71,484.76 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$879,455.80 | 0.93% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$557,800.00 | 0.59% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$217,483.37 | 0.23% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.12% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.11% | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$144,950.00 | 0.15% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 |
| CORNERSTONE BANK | 1 | \$60,566.30 | 0.06% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$125,900.00 | 0.13% | 0 |
| CREDIT UNION PLUS | 1 | \$45,000.00 | 0.05% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$367,000.00 | 0.39% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$51,625.46 | 0.05% | 0 |
| DEERWOOD BANK | 1 | \$55,097.66 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$736,827.15 | 0.78% | 0 |
| DIME BANK | 1 | \$25,000.00 | 0.03% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$386,400.00 | 0.41% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 |
| EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$138,200.00 | 0.15% | 0 |
| ENTEGRA BANK | 1 | \$53,611.06 | 0.06% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$106,500.00 | 0.11% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$808,119.03 | 0.85% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,856,537.95 | 1.96% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$262,110.80 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$144,000.00 | 0.15% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$65,000.00 | 0.07% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$148,000.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 2 | \$592,725.17 | 0.62% | 0 |

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| FC LENDING, LTD | 1 | \$220,000.00 | 0.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$578,512.06 | 0.61% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$512,013.24 | 0.54% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$362,567.09 | 0.38% | 0 |
| FIRST BANK & TRUST | 1 | \$160,000.00 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,100.00 | 0.21% | 0 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$138,000.00 | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$424,212.82 | 0.45% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$80,193.04 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 3 | \$340,400.00 | 0.36% | 0 |
| FIRST MIDWEST BANK | 2 | \$373,750.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$218,750.00 | 0.23% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$167,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$83,391.05 | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$501,189.53 | 0.53% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$422,908.29 | 0.45% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$150,000.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A | 13 | \$1,747,939.24 | 1.84% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$341,225.43 | 0.36% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$108,110.53 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$333,000.00 | 0.35% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$216,029.43 | 0.23% | 0 |
| FIRSTTRUST BANK | 2 | \$407,035.82 | 0.43% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$65,000.00 | 0.07% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$51,950.64 | 0.05% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$271,000.00 | 0.29% | 0 |
| FLORIDA CREDIT UNION | 1 | \$152,200.00 | 0.16% | 0 |
| FNB BANK, N.A | 2 | \$197,725.00 | 0.21% | 0 |
| FORUM CREDIT UNION | 2 | \$155,887.43 | 0.16% | 0 |
| FOX RIVER STATE BANK | 2 | \$425,300.00 | 0.45% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$100,000.00 | 0.11% | 0 |
| FRB FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$134,000.00 | 0.14% | 0 |
| FULTON BANK, N.A | 4 | \$665,020.00 | 0.7% | 0 |
| GECU | 1 | \$155,800.00 | 0.16% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$95,000.00 | 0.1% | 0 |
| GERSHMAN MORTGAGE | 1 | \$147,800.00 | 0.16% | 0 |
| GMFS, LLC | 1 | \$68,000.00 | 0.07% | 0 |
| GOOGAIN, INC. A CORPORATION | 1 | \$620,469.10 | 0.65% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$389,950.00 | 0.41% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$172,000.00 | 0.18% | 0 |

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| | GSF MORTGAGE CORPORATION | 1 | \$106,850.00 | 0.11% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$421,500.00 | 0.44% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.11% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,427,429.34 | 1.5% | 0 |
| | HERSHEY STATE BANK | 1 | \$35,000.00 | 0.04% | 0 |
| | HICKORY POINT BANK & TRUST | 3 | \$345,210.87 | 0.36% | 0 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$140,000.00 | 0.15% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$704,042.00 | 0.74% | 0 |
| | HOME STATE BANK, N.A | 1 | \$156,300.00 | 0.16% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$165,700.00 | 0.17% | 0 |
| | HOMELAND COMMUNITY BANK | 1 | \$88,496.80 | 0.09% | 0 |
| | HOMELAND FEDERAL SAVING BANK, A CORPORATION | 1 | \$193,586.36 | 0.2% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$171,500.00 | 0.18% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$262,000.00 | 0.28% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$201,000.00 | 0.21% | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$241,878.95 | 0.25% | 0 |
| | HORIZON BANK, N.A | 3 | \$500,700.00 | 0.53% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$254,780.10 | 0.27% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$177,000.00 | 0.19% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$177,000.00 | 0.19% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$305,081.14 | 0.32% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.08% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$884,645.91 | 0.93% | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$742,369.00 | 0.78% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$312,000.00 | 0.33% | 0 |
| | KARPE MORTGAGE, INC | 1 | \$117,640.94 | 0.12% | 0 |
| | KENTLAND BANK | 1 | \$39,829.44 | 0.04% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 21 | \$2,217,616.81 | 2.34% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$182,395.02 | 0.19% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$348,700.00 | 0.37% | 0 |
| | LAPFCU | 1 | \$270,000.00 | 0.28% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$68,181.18 | 0.07% | 0 |
| | LEGENDS BANK | 1 | \$89,000.00 | 0.09% | 0 |
| | LOANWISE FINANCIAL LLC | 2 | \$460,511.73 | 0.49% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$98,000.00 | 0.1% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$263,000.00 | 0.28% | 0 |
| | MARINE BANK | 1 | \$145,600.00 | 0.15% | 0 |

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|--|---|----------------|-------|---|
| MEGASTAR FINANCIAL CORP | 1 | \$256,250.00 | 0.27% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.11% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$851,530.18 | 0.9% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$99,500.00 | 0.1% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$116,000.00 | 0.12% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$184,000.00 | 0.19% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$173,731.35 | 0.18% | 0 |
| MIDFIRST BANK | 1 | \$62,546.24 | 0.07% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$247,000.00 | 0.26% | 0 |
| MIDLAND STATES BANK | 1 | \$165,000.00 | 0.17% | 0 |
| MIDWEST BANK OF WESTERN ILLINIOS | 1 | \$18,000.00 | 0.02% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.14% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 |
| MORTGAGE CENTER LLC | 1 | \$103,000.00 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$420,000.00 | 0.44% | 0 |
| MORTGAGENETWORK | 2 | \$570,000.00 | 0.6% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.21% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$264,000.00 | 0.28% | 0 |
| MUFG UNION BANK, N.A | 5 | \$957,100.00 | 1.01% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$35,744.05 | 0.04% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$131,270.08 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$95,714.73 | 0.1% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$364,753.75 | 0.38% | 0 |
| NATIONWIDE BANK | 1 | \$230,041.00 | 0.24% | 0 |
| NBKC BANK | 9 | \$2,008,216.00 | 2.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$201,835.13 | 0.21% | 0 |
| NJ LENDERS CORP | 1 | \$188,300.00 | 0.2% | 0 |
| NORTHPOINTE BANK | 1 | \$285,600.00 | 0.3% | 0 |
| NTFN, INC | 1 | \$331,296.48 | 0.35% | 0 |
| OLD NATIONAL BANK | 1 | \$54,601.04 | 0.06% | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$313,000.00 | 0.33% | 0 |
| ONEAZ CREDIT UNION | 2 | \$157,702.28 | 0.17% | 0 |
| ORRSTOWN BANK | 1 | \$59,145.73 | 0.06% | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$59,424.48 | 0.06% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$77,500.00 | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$320,470.37 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,381,410.00 | 1.46% | 0 |
| PARK BANK | 1 | \$96,000.00 | 0.1% | 0 |
| PARKSIDE LENDING LLC | 1 | \$225,000.00 | 0.24% | 0 |

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|--|----|----------------|-------|---|
| PARTNER COLORADO CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$60,000.00 | 0.06% | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$119,130.07 | 0.13% | 0 |
| PENTAGON FEDERAL C. U | 5 | \$1,268,582.76 | 1.34% | 0 |
| PEOPLES BANK | 1 | \$152,000.00 | 0.16% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.16% | 0 |
| PINNACLE BANK-WYOMING | 1 | \$65,527.70 | 0.07% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$297,001.00 | 0.31% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$56,650.00 | 0.06% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$351,275.17 | 0.37% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$465,734.39 | 0.49% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$110,195.32 | 0.12% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.19% | 0 |
| PYRAMAX BANK FSB | 1 | \$85,000.00 | 0.09% | 0 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$49,000.00 | 0.05% | 0 |
| RABOBANK, N.A | 1 | \$222,376.12 | 0.23% | 0 |
| RCB BANK | 1 | \$183,750.00 | 0.19% | 0 |
| RENASANT BANK | 6 | \$614,338.10 | 0.65% | 0 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$44,346.80 | 0.05% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$108,706.19 | 0.11% | 0 |
| RESMAC INC | 2 | \$438,000.00 | 0.46% | 0 |
| RESMAC, INC | 1 | \$171,100.00 | 0.18% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.11% | 0 |
| RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$206,951.75 | 0.22% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$322,500.00 | 0.34% | 0 |
| S&T BANK | 1 | \$111,000.00 | 0.12% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$15,770.71 | 0.02% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.15% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 |
| SANTANDER BANK, N.A | 8 | \$1,298,303.47 | 1.37% | 0 |
| SCOTIABANK DE PUERTO RICO | 10 | \$562,789.97 | 0.59% | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$348,960.08 | 0.37% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 17 | \$1,765,406.70 | 1.86% | 0 |
| SECURITY STATE BANK | 1 | \$130,000.00 | 0.14% | 0 |
| SENTE MORTGAGE, INC | 3 | \$448,628.17 | 0.47% | 0 |
| SERVICE ONE CREDIT UNION | 1 | \$289,783.89 | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,565,343.97 | 3.76% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$107,500.00 | 0.11% | 0 |
| SKYWARD CREDIT UNION | 1 | \$60,125.87 | 0.06% | 0 |

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| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.16% | 0 |
| SOUTH STATE BANK | 3 | \$455,400.00 | 0.48% | 0 |
| SPIRE CREDIT UNION | 1 | \$167,774.84 | 0.18% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$355,600.00 | 0.37% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.12% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$187,500.00 | 0.2% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$106,320.00 | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$598,988.62 | 0.63% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$97,834.02 | 0.1% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$76,500.00 | 0.08% | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.16% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$99,004.76 | 0.1% | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$86,377.42 | 0.09% | 0 |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.2% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$354,251.00 | 0.37% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$187,900.00 | 0.2% | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$315,922.81 | 0.33% | 0 |
| THE HONESDALE NATIONAL BANK | 2 | \$125,100.00 | 0.13% | 0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$355,000.00 | 0.37% | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$239,097.06 | 0.25% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,000.00 | 0.19% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$317,200.00 | 0.33% | 0 |
| TRUE SKY CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$55,999.00 | 0.06% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$478,000.00 | 0.5% | 0 |
| UMPQUA BANK | 3 | \$197,608.52 | 0.21% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$844,539.66 | 0.89% | 0 |
| UNITED COMMUNITY BANK | 1 | \$57,000.00 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$59,565.03 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$633,303.19 | 0.67% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$295,251.85 | 0.31% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$144,500.00 | 0.15% | 0 |
| USE CREDIT UNION | 1 | \$286,000.00 | 0.3% | 0 |
| VALLEY NATIONAL BANK | 17 | \$2,987,480.27 | 3.15% | 0 |
| VINSON MORTGAGE SERVICES | 1 | \$109,930.00 | 0.12% | 0 |
| WATERMARK CAPITAL, INC | 1 | \$170,000.00 | 0.18% | 0 |
| WEBSTER BANK, N.A | 1 | \$110,000.00 | 0.12% | 0 |
| WEST GATE BANK | 3 | \$577,681.68 | 0.61% | 0 |
| WESTERRA CREDIT UNION | 5 | \$703,700.00 | 0.74% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$63,537.16 | 0.07% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$332,767.59 | 0.38% | 0 |
| Total | | 608 | \$94,860,349.54 | 100% | 0 |
| 3138WJPZ5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,900.00 | 0.77% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$173,951.54 | 0.67% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$99,293.64 | 0.38% | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$121,170.80 | 0.47% | 0 |
| | AMERIS BANK | 1 | \$148,543.29 | 0.57% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$734,370.00 | 2.83% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$34,755.98 | 0.13% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$203,064.89 | 0.78% | 0 |
| | BANCORPSOUTH BANK | 1 | \$244,721.94 | 0.94% | 0 |
| | BANK OF ENGLAND | 1 | \$220,000.00 | 0.85% | 0 |
| | BAY EQUITY LLC | 1 | \$287,600.00 | 1.11% | 0 |
| | BELL BANK | 1 | \$183,000.00 | 0.71% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$750,072.48 | 2.89% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$261,422.18 | 1.01% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,008,561.94 | 3.89% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$303,845.51 | 1.17% | 0 |
| | CASHCALL MORTGAGE | 5 | \$625,470.24 | 2.41% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$158,869.83 | 0.61% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$29,789.47 | 0.11% | 0 |
| | CENTRAL BANK | 1 | \$125,000.00 | 0.48% | 0 |
| | CENTRAL TRUST BANK | 1 | \$39,717.45 | 0.15% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$112,207.00 | 0.43% | 0 |
| | CHARTERBANK | 1 | \$43,000.00 | 0.17% | 0 |
| | CHEAHA BANK | 1 | \$86,881.94 | 0.33% | 0 |
| | CHEMICAL BANK | 1 | \$132,060.55 | 0.51% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$256,605.37 | 0.99% | 0 |
| | CITIZENS BANK, NA | 1 | \$102,900.00 | 0.4% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$371,109.78 | 1.43% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$143,975.78 | 0.56% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$87,382.45 | 0.34% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$208,535.90 | 0.8% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$50,346.53 | 0.19% | 0 |
| | CREDIT UNION 1 | 1 | \$165,523.01 | 0.64% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$70,548.14 | 0.27% | 0 |

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| EECU | 1 | \$99,293.64 | 0.38% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$96,314.84 | 0.37% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$342,974.45 | 1.32% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$48,000.00 | 0.19% | 0 |
| EVOLVE BANK & TRUST | 1 | \$166,813.32 | 0.64% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,000.00 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$196,601.41 | 0.76% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$112,000.00 | 0.43% | 0 |
| FBT MORTGAGE, LLC | 2 | \$96,331.86 | 0.37% | 0 |
| FIDELITY BANK | 1 | \$148,940.46 | 0.57% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$74,477.11 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,200.00 | 0.34% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$55,609.57 | 0.21% | 0 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$105,256.13 | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$276,061.80 | 1.06% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$88,250.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.31% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION | 1 | \$50,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.49% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$464,375.05 | 1.79% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$42,304.31 | 0.16% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$135,039.35 | 0.52% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$108,230.07 | 0.42% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$432,048.57 | 1.67% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$72,484.36 | 0.28% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$101,288.86 | 0.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.39% | 0 |
| HORIZON BANK, N.A | 1 | \$24,600.65 | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.54% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$77,275.00 | 0.3% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$250,000.00 | 0.96% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$166,821.04 | 0.64% | 0 |
| JAMES B. NUTTER & COMPANY | 3 | \$512,013.94 | 1.97% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$48,003.80 | 0.19% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$203,561.38 | 0.78% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$50,000.00 | 0.19% | 0 |
| MB FINANCIAL BANK | 1 | \$293,613.47 | 1.13% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$136,450.00 | 0.53% | 0 |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$258,317.58 | 1% | 0 |

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|---|----|----------------|-------|---|
| MEGASTAR FINANCIAL CORP | 1 | \$208,500.00 | 0.8% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$181,000.00 | 0.7% | 0 |
| METRO BANK | 1 | \$119,407.73 | 0.46% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$134,400.00 | 0.52% | 0 |
| MIDLAND STATES BANK | 1 | \$98,400.00 | 0.38% | 0 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$120,580.58 | 0.46% | 0 |
| MORTGAGE CENTER LLC | 1 | \$144,199.20 | 0.56% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,434.92 | 0.31% | 0 |
| MUFG UNION BANK, N.A | 7 | \$963,294.43 | 3.71% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$467,439.02 | 1.8% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$114,050.97 | 0.44% | 0 |
| NATIONWIDE BANK | 1 | \$54,267.94 | 0.21% | 0 |
| NTFN, INC., A CORPORAITON | 1 | \$262,159.41 | 1.01% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$200,849.11 | 0.77% | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$18,468.62 | 0.07% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.85% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$214,275.68 | 0.83% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$351,946.01 | 1.36% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$294,419.27 | 1.14% | 0 |
| PARKSIDE LENDING LLC | 1 | \$248,234.10 | 0.96% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$265,912.72 | 1.03% | 0 |
| PERRYTON NATIONAL BANK | 1 | \$116,498.54 | 0.45% | 0 |
| PHENIX GIRARD BANK | 1 | \$74,410.94 | 0.29% | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$195,147.94 | 0.75% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.42% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$210,000.00 | 0.81% | 0 |
| RENASANT BANK | 1 | \$63,547.93 | 0.24% | 0 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,220,325.20 | 4.7% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.26% | 0 |
| SANTANDER BANK, N.A | 2 | \$298,065.73 | 1.15% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$64,311.86 | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$297,908.42 | 1.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$834,478.29 | 3.22% | 0 |
| SOUTH STATE BANK | 1 | \$43,000.00 | 0.17% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$425,764.65 | 1.64% | 0 |
| STATE FARM BANK, F.S.B | 3 | \$213,176.44 | 0.82% | 0 |
| STEARNS LENDING INC | 1 | \$213,160.39 | 0.82% | 0 |
| STEARNS LENDING, LLC | 1 | \$159,870.15 | 0.62% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$223,655.36 | 0.86% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,888.33 | 0.66% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$99,293.64 | 0.38% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$115,051.27 | 0.44% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$104,267.95 | 0.4% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$89,364.28 | 0.34% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$27,000.00 | 0.1% | 0 |
| | UMPQUA BANK | 2 | \$160,885.96 | 0.62% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$152,539.43 | 0.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,020.19 | 0.8% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$635,566.57 | 2.45% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,000.00 | 0.84% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.39% | 0 |
| | US MORTGAGES | 1 | \$171,538.55 | 0.66% | 0 |
| | UWHARRIE BANK | 1 | \$92,500.00 | 0.36% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$165,130.51 | 0.64% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$19,860.56 | 0.08% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 |
| Total | | 194 | \$25,939,218.44 | 100% | 0 |
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| 3138WJQ27 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$520,182.31 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,614,526.18 | 0.55% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$191,629.62 | 0.06% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$490,624.00 | 0.17% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$592,746.42 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$554,346.74 | 0.19% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$237,172.79 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$182,131.29 | 0.06% | 0 |
| | ALTERRA HOME LOANS | 1 | \$279,605.48 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.09% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$620,980.09 | 0.21% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$212,000.00 | 0.07% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$416,385.67 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$632,253.84 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$265,616.75 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$600,753.31 | 0.2% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$301,545.14 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$201,600.00 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$179,728.89 | 0.06% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,456,003.42 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,640.98 | 0.15% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$438,353.26 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$590,794.18 | 0.2% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$185,719.85 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,000.00 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,716.84 | 0.06% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$611,820.80 | 0.21% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$841,752.05 | 0.28% | 0 |
| | AZURA CREDIT UNION | 1 | \$180,234.08 | 0.06% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,706,448.19 | 0.58% | 0 |
| | BANCFIRST | 1 | \$242,634.01 | 0.08% | 0 |
| | BANK MUTUAL | 2 | \$415,050.00 | 0.14% | 0 |
| | BANK OF BOTETOURT | 1 | \$176,433.86 | 0.06% | 0 |
| | BANK OF ENGLAND | 3 | \$753,250.22 | 0.25% | 0 |
| | BANK OF ENGLAND - COR | 1 | \$201,941.03 | 0.07% | 0 |
| | BANK OF HAWAII RETAIL | 2 | \$493,384.52 | 0.17% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$416,371.92 | 0.14% | 0 |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | \$373,848.43 | 0.13% | 0 |
| | BANKIOWA | 1 | \$176,750.00 | 0.06% | 0 |
| | BANNER BANK | 2 | \$466,455.00 | 0.16% | 0 |
| | BARR GROUP, INC | 1 | \$208,685.21 | 0.07% | 0 |
| | BAXTER CREDIT UNION | 1 | \$183,350.00 | 0.06% | 0 |
| | BAY EQUITY LLC | 12 | \$3,800,537.55 | 1.28% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$309,583.02 | 0.1% | 0 |
| | BAYCOAST BANK | 1 | \$183,757.84 | 0.06% | 0 |
| | BELL BANK | 1 | \$185,500.00 | 0.06% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,743,237.61 | 0.59% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$217,486.19 | 0.07% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$284,580.13 | 0.1% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$215,332.30 | 0.07% | 0 |
| | BROKER SOLUTIONS INC | 2 | \$426,553.00 | 0.14% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,836,310.62 | 1.63% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,099,010.11 | 1.38% | 0 |

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|---|----|----------------|-------|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$2,318,701.51 | 0.78% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$346,940.10 | 0.12% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$286,633.60 | 0.1% | 0 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$444,358.83 | 0.15% | 0 |
| CAPITAL MORTGAGE LLC | 1 | \$253,625.81 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,319,155.86 | 0.45% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$525,839.69 | 0.18% | 0 |
| CASHCALL MORTGAGE | 11 | \$3,284,148.48 | 1.11% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$200,454.26 | 0.07% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$569,250.00 | 0.19% | 0 |
| CBC NATIONAL BANK | 1 | \$206,000.00 | 0.07% | 0 |
| CENDERA FUNDING, INC | 1 | \$209,204.82 | 0.07% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$261,205.99 | 0.09% | 0 |
| CENTRAL BANK | 1 | \$397,439.22 | 0.13% | 0 |
| CENTRUE BANK | 1 | \$195,461.62 | 0.07% | 0 |
| CHAMPION CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,007,137.29 | 0.34% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$239,638.52 | 0.08% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$310,561.80 | 0.1% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$178,546.51 | 0.06% | 0 |
| CITIZENS FIRST BANK | 1 | \$304,950.09 | 0.1% | 0 |
| CITIZENS STATE BANK | 1 | \$185,463.31 | 0.06% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$257,220.50 | 0.09% | 0 |
| CITY CREEK MORTGAGE CORP | 1 | \$350,961.20 | 0.12% | 0 |
| CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION | 1 | \$480,170.89 | 0.16% | 0 |
| CMC HOME LENDING | 1 | \$359,862.18 | 0.12% | 0 |
| CMG MORTGAGE, INC | 1 | \$224,069.42 | 0.08% | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$239,646.43 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,336,835.09 | 2.14% | 0 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$223,684.38 | 0.08% | 0 |
| COMMERCE BANK | 2 | \$583,813.21 | 0.2% | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$1,032,912.79 | 0.35% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$502,513.67 | 0.17% | 0 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$315,554.76 | 0.11% | 0 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$183,743.97 | 0.06% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$217,246.94 | 0.07% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$354,600.00 | 0.12% | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$248,000.00 | 0.08% | 0 |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$276,282.22 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| COORS CREDIT UNION | 1 | \$246,252.54 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,833,523.95 | 0.62% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$248,633.17 | 0.08% | 0 |
| CORUM FINANCIAL SERVICES INC | 1 | \$264,609.60 | 0.09% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$199,206.10 | 0.07% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$184,034.45 | 0.06% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,236,481.79 | 0.42% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$749,885.77 | 0.25% | 0 |
| CUMD | 2 | \$552,821.10 | 0.19% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$350,507.78 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$865,388.52 | 0.29% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$412,636.56 | 0.14% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$840,585.31 | 0.28% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$422,543.87 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$412,751.00 | 0.14% | 0 |
| EAST WEST BANK | 1 | \$210,000.00 | 0.07% | 0 |
| ECU MORTGAGE, LLC | 1 | \$416,293.32 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,288,086.63 | 0.77% | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$991,773.82 | 0.33% | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,246,021.24 | 0.42% | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$370,465.46 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD | 13 | \$4,065,750.56 | 1.37% | 0 |
| ENVOY MORTGAGE, LTD. (44506) | 1 | \$623,120.79 | 0.21% | 0 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$220,089.46 | 0.07% | 0 |
| EQUITY EDGE MORTGAGE | 1 | \$323,522.68 | 0.11% | 0 |
| EQUITY LOANS LLC | 1 | \$324,531.73 | 0.11% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME M | 1 | \$257,120.65 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,547,080.78 | 0.52% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$196,353.81 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$229,500.00 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,923,586.58 | 2.34% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$236,500.00 | 0.08% | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$420,879.97 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,308,852.31 | 0.44% | 0 |
| FBT MORTGAGE | 1 | \$240,907.88 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,432,757.90 | 0.48% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$315,000.00 | 0.11% | 0 |

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| FIDELITY MORTGAGE CREDIT SERVICES | 1 | \$394,250.00 | 0.13% | 0 |
| FINANCE OF AMERICA LLC | 25 | \$7,498,894.68 | 2.53% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$877,294.80 | 0.3% | 0 |
| FIRST BANK | 1 | \$175,752.02 | 0.06% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$306,000.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,397,962.37 | 0.47% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$192,000.00 | 0.06% | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$242,083.45 | 0.08% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$179,740.04 | 0.06% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$195,200.00 | 0.07% | 0 |
| FIRST DIRECT LENDING, LLC | 4 | \$750,005.22 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$289,750.00 | 0.1% | 0 |
| FIRST FIDELITY BANK | 1 | \$308,284.97 | 0.1% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$294,964.82 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$327,256.36 | 0.11% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,476,861.20 | 0.5% | 0 |
| FIRST MIDWEST BANK | 1 | \$250,600.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$990,557.56 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$280,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$460,323.69 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$556,898.58 | 0.19% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$415,769.36 | 0.14% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$382,423.15 | 0.13% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$303,120.96 | 0.1% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$416,371.92 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$243,000.00 | 0.08% | 0 |
| FIRST NEBRASKA BANK | 1 | \$381,700.00 | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$199,805.22 | 0.07% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$403,398.24 | 0.14% | 0 |
| FIRST STATE BANK OF BURNET | 1 | \$214,576.32 | 0.07% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$276,392.21 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$341,925.00 | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,441,089.57 | 0.82% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$284,607.34 | 0.1% | 0 |
| FIRSTBANK | 2 | \$616,575.19 | 0.21% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$267,900.00 | 0.09% | 0 |
| FIRSTTRUST BANK | 1 | \$409,605.23 | 0.14% | 0 |

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| FLAT BRANCH MORTGAGE, INC | 1 | \$192,000.00 | 0.06% | 0 |
| FNB BANK, N.A | 1 | \$216,758.25 | 0.07% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$232,748.43 | 0.08% | 0 |
| FRIEND BANK | 1 | \$185,226.72 | 0.06% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$213,750.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,354,653.24 | 1.47% | 0 |
| GECU | 1 | \$275,024.95 | 0.09% | 0 |
| GEO-CORP, INC | 2 | \$619,412.60 | 0.21% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$213,428.06 | 0.07% | 0 |
| GESA CREDIT UNION | 1 | \$186,537.62 | 0.06% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$250,474.11 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$348,967.09 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$340,015.72 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,414.48 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,033.17 | 0.13% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$631,274.15 | 0.21% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$222,671.47 | 0.08% | 0 |
| GRANDE HOMES, INC | 2 | \$686,923.59 | 0.23% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$184,775.00 | 0.06% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$246,600.00 | 0.08% | 0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$269,593.34 | 0.09% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$209,363.84 | 0.07% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$392,512.19 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$438,736.30 | 0.15% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$226,658.11 | 0.08% | 0 |
| GUILD MORTGAGE COMPANY | 22 | \$5,999,333.27 | 2.03% | 0 |
| HARBORONE BANK | 1 | \$265,000.00 | 0.09% | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$199,711.84 | 0.07% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$581,734.34 | 0.2% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$185,326.57 | 0.06% | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$384,432.82 | 0.13% | 0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,691,583.45 | 0.57% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$331,192.40 | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,131,386.84 | 1.73% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$285,000.00 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,583,312.45 | 0.53% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$203,619.58 | 0.07% | 0 |

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| HOMESTAR FINANCIAL CORPORATION | 1 | \$399,920.00 | 0.14% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$214,875.88 | 0.07% | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$375,463.86 | 0.13% | 0 |
| HOMEWISE, INC | 1 | \$236,700.00 | 0.08% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$229,543.75 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$811,408.41 | 0.27% | 0 |
| IDEAL CREDIT UNION | 1 | \$206,000.00 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$212,000.00 | 0.07% | 0 |
| INDEPENDENT BANK | 2 | \$591,786.94 | 0.2% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$653,109.01 | 0.22% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$243,640.54 | 0.08% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$330,998.35 | 0.11% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$675,027.04 | 0.23% | 0 |
| JB ASSOCIATES LLC | 2 | \$668,159.16 | 0.23% | 0 |
| JMAC LENDING, INC | 4 | \$1,382,991.32 | 0.47% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$250,821.65 | 0.08% | 0 |
| JONAH BANK OF WYOMING | 1 | \$246,027.01 | 0.08% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$201,621.83 | 0.07% | 0 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$246,037.01 | 0.08% | 0 |
| KEYSTONE MORTGAGE GROUP | 1 | \$331,999.20 | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,449,394.95 | 0.49% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$209,697.43 | 0.07% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,510,770.81 | 0.85% | 0 |
| LANDMARK CREDIT UNION | 2 | \$440,804.08 | 0.15% | 0 |
| LEADER BANK N.A | 1 | \$344,491.74 | 0.12% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$267,496.50 | 0.09% | 0 |
| LEGEND BANK, N.A | 1 | \$243,656.20 | 0.08% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$229,653.58 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$647,646.05 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$233,156.01 | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$779,272.29 | 0.26% | 0 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$342,388.59 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$719,520.13 | 0.24% | 0 |
| LONE STAR NATIONAL BANK | 2 | \$465,100.00 | 0.16% | 0 |
| M/I FINANCIAL, LLC | 2 | \$529,099.42 | 0.18% | 0 |
| MAGNOLIA BANK, INC | 1 | \$215,450.00 | 0.07% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$284,427.32 | 0.1% | 0 |
| MALIBU FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$445,375.00 | 0.15% | 0 |
| MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$189,713.83 | 0.06% | 0 |

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|---|---|----------------|-------|---|
| MARINE BANK | 3 | \$571,445.97 | 0.19% | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.11% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$193,000.00 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,400.00 | 0.09% | 0 |
| MCTYGUE GROUP, INC | 1 | \$384,311.77 | 0.13% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$191,931.89 | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$293,500.00 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,474,508.21 | 0.5% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$277,082.04 | 0.09% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$207,700.31 | 0.07% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$323,512.01 | 0.11% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$218,500.00 | 0.07% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$299,058.78 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC | 6 | \$1,845,502.17 | 0.62% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$247,626.47 | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$265,905.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$179,752.01 | 0.06% | 0 |
| MIDLAND STATES BANK | 1 | \$206,887.63 | 0.07% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$254,640.70 | 0.09% | 0 |
| MILL CITY CREDIT UNION | 1 | \$301,500.00 | 0.1% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$255,639.30 | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$203,692.74 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,352,419.40 | 0.46% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$662,637.60 | 0.22% | 0 |
| MORTGAGENETWORK | 6 | \$1,491,498.32 | 0.5% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,478,930.20 | 0.84% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$905,147.60 | 0.31% | 0 |
| MUFG UNION BANK, N.A | 2 | \$630,689.26 | 0.21% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$193,976.30 | 0.07% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$396,000.00 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,371.93 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,835,511.69 | 0.62% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$572,043.00 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$289,750.00 | 0.1% | 0 |
| NATIONS LENDING CORPORATION | 7 | \$2,065,584.70 | 0.7% | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC., | 1 | \$223,677.26 | 0.08% | 0 |

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| A NEW JERSEY CORPROATION | | | | | |
| NBKC BANK | 2 | \$472,750.00 | 0.16% | 0 | |
| NEEDHAM BANK | 1 | \$195,729.97 | 0.07% | 0 | |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$269,819.29 | 0.09% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$202,700.94 | 0.07% | 0 | |
| NEXBANK SSB | 2 | \$610,606.38 | 0.21% | 0 | |
| NJ LENDERS CORP | 3 | \$805,564.78 | 0.27% | 0 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$312,785.17 | 0.11% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,371.93 | 0.14% | 0 | |
| NORTH ISLAND CREDIT UNION | 1 | \$274,188.43 | 0.09% | 0 | |
| NORTHPOINTE BANK | 2 | \$464,693.98 | 0.16% | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$183,734.89 | 0.06% | 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$298,347.17 | 0.1% | 0 | |
| NUVISION FCU | 2 | \$836,964.72 | 0.28% | 0 | |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,463,319.76 | 0.49% | 0 | |
| ON Q FINANCIAL, INC | 2 | \$608,389.06 | 0.21% | 0 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$291,060.96 | 0.1% | 0 | |
| OPPORTUNITIES CREDIT UNION | 2 | \$480,339.35 | 0.16% | 0 | |
| ORIGIN BANK | 3 | \$722,878.46 | 0.24% | 0 | |
| ORRSTOWN BANK | 3 | \$749,289.25 | 0.25% | 0 | |
| PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1 | \$245,146.28 | 0.08% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$453,843.42 | 0.15% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$2,823,876.93 | 0.95% | 0 | |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$295,038.86 | 0.1% | 0 | |
| PARKSIDE LENDING LLC | 3 | \$577,622.12 | 0.2% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$369,442.72 | 0.12% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$180,500.00 | 0.06% | 0 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$193,057.41 | 0.07% | 0 | |
| PEOPLES BANK | 1 | \$249,623.46 | 0.08% | 0 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$218,000.00 | 0.07% | 0 | |
| PEOPLES BANK - WENATCHEE | 1 | \$182,724.38 | 0.06% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,207,985.14 | 0.75% | 0 | |
| PEOPLES HOME EQUITY, INC | 9 | \$2,351,928.00 | 0.79% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$264,871.75 | 0.09% | 0 | |
| PEOPLES STATE BANK | 2 | \$407,740.71 | 0.14% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,320.77 | 0.08% | 0 | |
| PLANET HOME LENDING, LLC | 4 | \$2,276,045.22 | 0.77% | 0 | |
| PLATINUM MORTGAGE, INC | 2 | \$661,954.18 | 0.22% | 0 | |
| PLAZA HOME MORTGAGE | 9 | \$3,140,436.21 | 1.06% | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$261,250.00 | 0.09% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$248,500.00 | 0.08% | 0 | |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.08% | 0 | |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$671,017.60 | 0.23% | 0 | |

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| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$179,179.72 | 0.06% | 0 |
| | PREMIERBANK | 1 | \$285,378.66 | 0.1% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$1,868,830.90 | 0.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,934,369.43 | 0.65% | 0 |
| | PRIME MERIDIAN BANK | 1 | \$209,690.63 | 0.07% | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$187,665.57 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$239,661.84 | 0.08% | 0 |
| | PROGRESSIVE BANK | 1 | \$196,429.00 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,878,855.50 | 0.97% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$634,585.80 | 0.21% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$458,701.49 | 0.15% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$219,682.96 | 0.07% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$243,640.54 | 0.08% | 0 |
| | PURPOSE FUNDING INC | 1 | \$282,583.08 | 0.1% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$211,202.00 | 0.07% | 0 |
| | R P FUNDING INC | 2 | \$583,365.18 | 0.2% | 0 |
| | RABOBANK, N.A | 2 | \$613,088.49 | 0.21% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$208,369.43 | 0.07% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$399,397.53 | 0.13% | 0 |
| | RCB BANK | 1 | \$240,000.00 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$415,741.91 | 0.14% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$626,082.63 | 0.21% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$348,500.00 | 0.12% | 0 |
| | RENASANT BANK | 3 | \$836,755.67 | 0.28% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$831,388.62 | 0.28% | 0 |
| | RESMAC, INC | 1 | \$181,731.88 | 0.06% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$260,865.13 | 0.09% | 0 |
| | RIVER VALLEY BANK | 1 | \$205,500.00 | 0.07% | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$317,541.82 | 0.11% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$209,683.71 | 0.07% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$235,452.62 | 0.08% | 0 |
| | ROYAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,533,509.07 | 0.52% | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$443,798.96 | 0.15% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,151,504.90 | 0.39% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$231,673.11 | 0.08% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$203,384.52 | 0.07% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$733,500.22 | 0.25% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$398,166.28 | 0.13% | 0 |
| | SANTANDER BANK, N.A | 3 | \$919,665.86 | 0.31% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$264,000.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,239,827.48 | 0.42% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$488,007.50 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$917,967.19 | 0.31% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$274,962.24 | 0.09% | 0 |
| SENTE MORTGAGE, INC | 2 | \$571,991.67 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,717,010.08 | 1.59% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$338,996.60 | 0.11% | 0 |
| SOFI LENDING CORP | 1 | \$278,280.24 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,453,639.60 | 0.49% | 0 |
| SOUTH STATE BANK | 4 | \$1,149,694.12 | 0.39% | 0 |
| SOUTHEAST BANK | 1 | \$279,578.28 | 0.09% | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$271,200.00 | 0.09% | 0 |
| SOUTHWEST BANK | 1 | \$412,477.81 | 0.14% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$200,497.56 | 0.07% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$394,741.11 | 0.13% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$299,344.07 | 0.1% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$249,600.00 | 0.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$267,346.73 | 0.09% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$372,450.50 | 0.13% | 0 |
| STATEWIDE MORTGAGE | 1 | \$184,983.09 | 0.06% | 0 |
| STEARNS LENDING, LLC | 25 | \$7,379,320.00 | 2.49% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$320,067.00 | 0.11% | 0 |
| SUMMIT CREDIT UNION | 1 | \$187,150.00 | 0.06% | 0 |
| SUMMIT FUNDING, INC | 2 | \$738,393.31 | 0.25% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$801,740.24 | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,738,514.48 | 0.59% | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$215,674.67 | 0.07% | 0 |
| TALMER BANK AND TRUST | 4 | \$1,355,828.41 | 0.46% | 0 |
| TD BANK, N.A | 3 | \$805,915.66 | 0.27% | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA L | 1 | \$237,800.16 | 0.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$359,200.00 | 0.12% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$300,600.00 | 0.1% | 0 |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$265,599.36 | 0.09% | 0 |
| THE FIRST STATE BANK | 1 | \$349,506.85 | 0.12% | 0 |
| THE LOAN STORY | 1 | \$396,402.05 | 0.13% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$794,785.36 | 0.27% | 0 |
| THE PARK BANK | 1 | \$191,719.64 | 0.06% | 0 |

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| THE PEOPLES BANK | 1 | \$216,000.00 | 0.07% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$267,613.86 | 0.09% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,524.81 | 0.06% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$298,513.58 | 0.1% | 0 |
| TRAVIS CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$206,500.00 | 0.07% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$375,470.22 | 0.13% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,333.29 | 0.11% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$255,743.02 | 0.09% | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,012,443.91 | 0.34% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$366,913.97 | 0.12% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$318,205.52 | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,398,631.28 | 1.15% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,636,640.77 | 0.55% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$306,537.61 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,456,471.79 | 0.83% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$458,217.82 | 0.15% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$283,075.21 | 0.1% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$259,616.96 | 0.09% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$337,750.00 | 0.11% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$739,531.29 | 0.25% | 0 |
| US MORTGAGES | 1 | \$199,149.00 | 0.07% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,022.42 | 0.06% | 0 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$311,749.90 | 0.11% | 0 |
| VALLEY NATIONAL BANK | 3 | \$659,178.70 | 0.22% | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$270,000.00 | 0.09% | 0 |
| VAN DYK MORTGAGE CORPORATION - COR | 1 | \$351,872.54 | 0.12% | 0 |
| VANGUARD FUNDING LLC - COR | 1 | \$294,500.00 | 0.1% | 0 |
| VENTURA COUNTY CREDIT UNION | 1 | \$416,371.93 | 0.14% | 0 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,249,800.89 | 0.42% | 0 |
| VERVE, A CREDIT UNION | 1 | \$189,720.09 | 0.06% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$403,917.22 | 0.14% | 0 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$311,853.95 | 0.11% | 0 |
| WATERSTONE FINANCIAL INC | 1 | \$218,691.43 | 0.07% | 0 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$414,374.95 | 0.14% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,793,160.74 | 0.61% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$182,000.00 | 0.06% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$177,332.51 | 0.06% | 0 |
| | WESTERN BANCORP | 1 | \$503,321.10 | 0.17% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$692,033.74 | 0.23% | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$514,249.07 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$407,398.93 | 0.14% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$268,104.44 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$214,889.93 | 0.23% | 0 |
| Total | | 1,047 | \$296,074,477.15 | 100% | 0 |
| 3138WJQ35 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$279,596.57 | 0.03% | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$223,170.74 | 0.02% | 0 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$197,302.38 | 0.02% | 0 |
| | 1ST FINANCIAL, INC. , A CORPORATION | 1 | \$303,082.83 | 0.03% | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$402,010.08 | 0.04% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$428,305.20 | 0.04% | 0 |
| | A&N MORTGAGE SERVICES INC | 1 | \$186,483.81 | 0.02% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$204,000.00 | 0.02% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$408,000.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$323,635.77 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,204,223.08 | 0.75% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$183,746.50 | 0.02% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$223,111.91 | 0.02% | 0 |
| | ACOPIA LLC | 1 | \$412,000.00 | 0.04% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$334,267.68 | 0.03% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$471,523.54 | 0.05% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$561,088.77 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$387,024.00 | 0.04% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,543.52 | 0.03% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$281,175.87 | 0.03% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,425.33 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$810,658.77 | 0.08% | 0 |
| | ALIGN CREDIT UNION | 1 | \$202,108.38 | 0.02% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.03% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$304,659.62 | 0.03% | 0 |
| | ALL SQUARE MORTGAGE INC | 1 | \$256,621.39 | 0.03% | 0 |
| | ALLIANCE BANK | 1 | \$259,215.58 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,745.12 | 0.02% | 0 |

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| | ALLIANT CREDIT UNION | 1 | \$248,000.00 | 0.03% | 0 |
| | ALLIED LENDING GROUP | 1 | \$623,159.46 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 7 | \$1,807,688.31 | 0.19% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$289,323.14 | 0.03% | 0 |
| | ALTERRA HOME LOANS | 2 | \$541,237.05 | 0.06% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$838,625.41 | 0.09% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$191,457.30 | 0.02% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$358,470.12 | 0.04% | 0 |
| | AMERICAN BANK CENTER | 1 | \$242,500.00 | 0.03% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 2 | \$706,999.15 | 0.07% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$293,367.17 | 0.03% | 0 |
| | AMERICAN FINANCIAL LENDING, INC., A | 1 | \$203,200.21 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$718,915.57 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$269,700.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 8 | \$2,619,147.74 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$405,137.68 | 0.04% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,197,029.33 | 0.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,792,281.37 | 0.19% | 0 |
| | AMERICAN NATIONWIDEMORTGAGE COMPANY | 1 | \$397,599.46 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$371,052.56 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABCE COMPANY LLC., A LI | 1 | \$184,921.88 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,027,763.74 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$263,619.62 | 0.03% | 0 |
| | AMERICAN PACIFIC MTG CORP | 16 | \$5,741,357.25 | 0.59% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$202,494.55 | 0.02% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$419,408.22 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$411,933.88 | 0.04% | 0 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$338,675.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$3,118,090.24 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$259,517.11 | 0.03% | 0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$328,605.59 | 0.03% | 0 |
| | AMERIS BANK | 3 | \$1,089,668.47 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$816,976.56 | 0.08% | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$243,750.00 | 0.03% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$351,504.03 | 0.04% | 0 |
| | | 5 | \$1,285,171.62 | 0.13% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | |
| ARVEST BANK | 3 | \$582,102.13 | 0.06% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$961,053.98 | 0.1% | 0 | |
| ASSOCIATED CREDIT UNION | 4 | \$1,096,621.42 | 0.11% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$866,865.18 | 0.09% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.02% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,113,797.08 | 0.12% | 0 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$579,145.54 | 0.06% | 0 | |
| ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$310,042.57 | 0.03% | 0 | |
| ATLANTIC HOME LOANS, INC | 1 | \$403,391.50 | 0.04% | 0 | |
| AUBURNBANK | 1 | \$417,000.00 | 0.04% | 1 | \$413 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$249,472.70 | 0.03% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,452,001.06 | 0.46% | 0 | |
| BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | \$395,000.00 | 0.04% | 0 | |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$231,315.32 | 0.02% | 0 | |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$307,236.55 | 0.03% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 19 | \$6,526,868.69 | 0.68% | 0 | |
| BANK OF BOTETOURT | 2 | \$766,300.00 | 0.08% | 0 | |
| BANK OF BRENHAM | 1 | \$361,306.93 | 0.04% | 0 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$254,615.94 | 0.03% | 0 | |
| BANK OF ENGLAND | 12 | \$3,232,641.51 | 0.33% | 0 | |
| BANK OF HAWAII | 2 | \$744,860.81 | 0.08% | 0 | |
| BANK OF HAWAII RETAIL | 3 | \$1,672,389.69 | 0.17% | 0 | |
| BANK OF THE CASCADES | 2 | \$592,114.37 | 0.06% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,202,457.79 | 0.23% | 0 | |
| BANK OF TRAVELERS REST | 1 | \$417,000.00 | 0.04% | 0 | |
| BANK OF WASHINGTON | 1 | \$179,550.00 | 0.02% | 0 | |
| BANK SNB ISAOA | 1 | \$201,600.00 | 0.02% | 0 | |
| BANKCHAMPAIGN N.A | 1 | \$189,408.38 | 0.02% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$765,134.13 | 0.08% | 0 | |
| BANNER BANK | 6 | \$1,653,462.63 | 0.17% | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,274.96 | 0.02% | 0 | |
| BARR GROUP, INC | 2 | \$548,686.05 | 0.06% | 0 | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$263,602.37 | 0.03% | 0 | |
| BAXTER CREDIT UNION | 5 | \$1,351,664.64 | 0.14% | 0 | |
| BAY EQUITY LLC | 30 | \$10,168,010.25 | 1.05% | 0 | |

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|--|----|-----------------|-------|---|-------|
| BAY EQUITY, LLC | 1 | \$334,527.98 | 0.03% | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$632,428.42 | 0.07% | 0 | |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,218,260.46 | 0.13% | 0 | |
| BAYCOAST BANK | 5 | \$1,224,014.47 | 0.13% | 0 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS | 1 | \$373,286.92 | 0.04% | 0 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLONOI | 1 | \$261,226.80 | 0.03% | 0 | |
| BELL BANK | 13 | \$3,529,389.27 | 0.37% | 0 | |
| BELLCO CREDIT UNION | 5 | \$1,324,868.41 | 0.14% | 0 | |
| BEVERLY BANK | 1 | \$291,000.00 | 0.03% | 0 | |
| BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$249,224.06 | 0.03% | 0 | |
| BLACKHAWK BANK | 1 | \$181,532.17 | 0.02% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$203,949.10 | 0.02% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,077,375.86 | 0.32% | 0 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$201,634.50 | 0.02% | 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$360,000.00 | 0.04% | 0 | |
| BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,222,740.86 | 0.13% | 1 | \$357 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$664,492.21 | 0.07% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 6 | \$1,839,392.29 | 0.19% | 0 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$517,103.71 | 0.05% | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$380,000.00 | 0.04% | 0 | |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$222,785.66 | 0.02% | 0 | |
| BREMER BANK NA | 1 | \$318,280.42 | 0.03% | 0 | |
| BREMER BANK, NA | 5 | \$1,301,044.80 | 0.13% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$651,069.22 | 0.07% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 41 | \$13,570,349.34 | 1.4% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 39 | \$12,868,434.30 | 1.33% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 17 | \$5,434,712.59 | 0.56% | 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$733,822.13 | 0.08% | 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 4 | \$1,135,773.29 | 0.12% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$263,200.00 | 0.03% | 0 | |
| C2 FINANCIAL CORPORATION | 1 | \$329,502.97 | 0.03% | 0 | |
| CALATLANTIC MORTGAGE INC | 1 | \$360,429.28 | 0.04% | 0 | |
| CALATLANTIC MORTGAGE, INC | 3 | \$1,236,535.71 | 0.13% | 0 | |
| CALIFORNIA CREDIT UNION | 1 | \$299,600.00 | 0.03% | 0 | |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$225,175.10 | 0.02% | 0 | |
| CAPITAL MORTGAGE LLC | 1 | \$202,051.90 | 0.02% | 0 | |

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|--|----|----------------|-------|---|
| CARDINAL CREDIT UNION | 1 | \$231,492.99 | 0.02% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$7,182,688.48 | 0.74% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$1,043,043.99 | 0.11% | 0 |
| CARROLLTON BANK | 2 | \$702,170.00 | 0.07% | 0 |
| CASHCALL MORTGAGE | 27 | \$9,350,219.25 | 0.97% | 0 |
| CASTLE & COOKE MORTGAGE | 2 | \$665,369.53 | 0.07% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$576,431.79 | 0.06% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,944,182.85 | 0.2% | 0 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| CENDERA FUNDING, INC | 1 | \$200,697.27 | 0.02% | 0 |
| CENTENNIAL BANK AND TRUST | 2 | \$628,465.69 | 0.07% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$436,389.11 | 0.05% | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$742,461.90 | 0.08% | 0 |
| CENTRAL BANK | 1 | \$345,000.00 | 0.04% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$339,510.12 | 0.04% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$313,038.15 | 0.03% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,000.00 | 0.02% | 0 |
| CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.02% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,808,245.06 | 0.19% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$513,718.73 | 0.05% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$607,489.00 | 0.06% | 0 |
| CENTURY LENDING COMPANY | 7 | \$1,828,540.84 | 0.19% | 0 |
| CHARTER BANK | 4 | \$1,010,280.44 | 0.1% | 0 |
| CHARTERBANK | 3 | \$940,628.74 | 0.1% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 3 | \$785,988.44 | 0.08% | 0 |
| CHEMICAL BANK | 1 | \$175,500.00 | 0.02% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$413,250.00 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$245,521.60 | 0.03% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 21 | \$6,195,536.27 | 0.64% | 0 |
| CHOU TEAM REALTY INC | 1 | \$353,815.99 | 0.04% | 0 |
| CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$275,094.13 | 0.03% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$221,972.50 | 0.02% | 0 |
| CITIZENS BANK OF THE SOUTH | 1 | \$309,043.73 | 0.03% | 0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$279,587.51 | 0.03% | 0 |
| CITIZENS FIRST BANK | 1 | \$328,293.64 | 0.03% | 0 |
| CITIZENS NATIONAL BANK | 2 | \$573,148.51 | 0.06% | 0 |
| CITIZENS STATE BANK | 1 | \$256,122.12 | 0.03% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$205,689.73 | 0.02% | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$397,846.26 | 0.04% | 0 |
| CITY NATIONAL BANK | 1 | \$201,708.95 | 0.02% | 0 |
| CITY STATE BANK | 1 | \$292,467.83 | 0.03% | 0 |

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|--|----|-----------------|-------|---|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$213,105.99 | 0.02% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$377,134.83 | 0.04% | 0 |
| CLASSIC HOME MORTGAGE INC | 2 | \$810,074.06 | 0.08% | 0 |
| CMC HOME LENDING | 4 | \$1,599,400.30 | 0.17% | 0 |
| CMG MORTGAGE INC | 6 | \$1,885,855.91 | 0.2% | 0 |
| CMG MORTGAGE, INC | 4 | \$1,021,326.69 | 0.11% | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$323,522.68 | 0.03% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 51 | \$16,205,763.43 | 1.68% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$469,352.46 | 0.05% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$300,000.00 | 0.03% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$979,016.80 | 0.1% | 0 |
| COASTLINE FEDEAL CREDIT UNION | 1 | \$292,000.00 | 0.03% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$294,565.40 | 0.03% | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$362,453.27 | 0.04% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$343,515.30 | 0.04% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$287,594.21 | 0.03% | 0 |
| COMMERCE BANK | 3 | \$784,954.97 | 0.08% | 0 |
| COMMERCE HOME MORTGAGE | 8 | \$3,744,029.82 | 0.39% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$540,754.15 | 0.06% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,674,231.83 | 0.17% | 0 |
| COMMONWEALTH CREDIT UNION | 1 | \$206,839.26 | 0.02% | 0 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$258,400.00 | 0.03% | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$339,032.26 | 0.04% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$241,900.96 | 0.03% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,236,339.39 | 0.13% | 0 |
| COMMUNITY STATE BANK | 1 | \$189,713.83 | 0.02% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$379,401.60 | 0.04% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$279,587.51 | 0.03% | 0 |
| COMPASS MORTGAGE INC | 1 | \$415,769.36 | 0.04% | 0 |
| CONSUMERS CREDIT UNION | 4 | \$882,809.20 | 0.09% | 0 |
| COORS CREDIT UNION | 2 | \$396,793.58 | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC | 35 | \$11,322,089.87 | 1.17% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$750,721.36 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$454,950.00 | 0.05% | 0 |
| CORTRUST MORTGAGE, IN C | 1 | \$265,500.00 | 0.03% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$259,115.39 | 0.03% | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$201,702.41 | 0.02% | 0 |
| COVANTAGE CREDIT UNION | 3 | \$709,535.34 | 0.07% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$365,655.00 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| CREDIT UNION OF COLORADO | 1 | \$347,986.58 | 0.04% | 0 |
| CRESCOM BANK | 1 | \$308,534.59 | 0.03% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$243,802.30 | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 25 | \$7,384,718.13 | 0.76% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$471,658.06 | 0.05% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$287,286.73 | 0.03% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$391,235.49 | 0.04% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$175,200.00 | 0.02% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$212,493.39 | 0.02% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$243,632.50 | 0.03% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$189,426.77 | 0.02% | 0 |
| DENALI STATE BANK | 1 | \$255,550.00 | 0.03% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$356,485.63 | 0.04% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,477,116.17 | 0.26% | 0 |
| DEWITT SAVINGS BANK | 1 | \$232,000.00 | 0.02% | 0 |
| DFCU FINANCIAL | 2 | \$380,338.85 | 0.04% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$337,380.23 | 0.03% | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,125,147.22 | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$758,571.55 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$642,023.46 | 0.07% | 0 |
| DIAMANTE MORTGAGE | 1 | \$486,781.81 | 0.05% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$204,000.00 | 0.02% | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$335,051.53 | 0.03% | 0 |
| DOLAN GADDI LENDING, INC. - COR | 1 | \$476,312.73 | 0.05% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$185,887.71 | 0.02% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,569,263.81 | 0.16% | 0 |
| DSLDMORTGAGE, LLC | 1 | \$279,838.15 | 0.03% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$654,781.35 | 0.07% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$236,271.09 | 0.02% | 0 |
| DUPAGE CREDIT UNION | 1 | \$184,021.61 | 0.02% | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$331,590.81 | 0.03% | 0 |
| ECU MORTGAGE, LLC | 1 | \$408,913.02 | 0.04% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$521,008.01 | 0.05% | 0 |
| ELEVATIONS CREDIT UNION | 14 | \$3,979,335.21 | 0.41% | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$775,625.70 | 0.08% | 0 |
| EMORTGAGE MANAGEMENT LLC | 17 | \$4,387,689.95 | 0.45% | 0 |
| ENDEAVOR CAPITAL.LLC | 1 | \$238,500.00 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| ENVISION CREDIT UNION | 1 | \$346,360.24 | 0.04% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$195,000.00 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD | 29 | \$7,847,640.73 | 0.81% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$432,793.03 | 0.04% | 0 |
| EQUITY LOANS LLC | 1 | \$220,481.87 | 0.02% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$233,255.86 | 0.02% | 0 |
| EQUITY RESOURCES, INC | 1 | \$181,600.00 | 0.02% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$373,869.93 | 0.04% | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$271,199.88 | 0.03% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.04% | 0 |
| EUSTIS MORTGAGE CORPORATION, DBA VE | 1 | \$255,647.30 | 0.03% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$411,168.80 | 0.04% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$299,558.04 | 0.03% | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$416,412.45 | 0.04% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$415,151.06 | 0.04% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$4,467,748.93 | 0.46% | 0 |
| EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI | 1 | \$254,699.22 | 0.03% | 0 |
| EVOLVE BANK & TRUST | 4 | \$1,536,487.90 | 0.16% | 0 |
| EXECUTIVE ENTERPRISES, INC | 1 | \$234,653.79 | 0.02% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$269,619.58 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$473,941.14 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$305,178.96 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 88 | \$24,540,271.90 | 2.54% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 3 | \$859,774.02 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$267,605.18 | 0.03% | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$617,493.59 | 0.06% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$293,566.88 | 0.03% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$331,000.00 | 0.03% | 0 |
| FARMERS BANK | 1 | \$194,661.17 | 0.02% | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$187,055.00 | 0.02% | 0 |
| FARMINGTON BANK | 1 | \$255,410.08 | 0.03% | 0 |
| FBC MORTGAGE, LLC | 19 | \$5,101,127.30 | 0.53% | 0 |
| FC LENDING, LTD | 1 | \$350,462.67 | 0.04% | 0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$180,405.00 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,560,748.95 | 0.37% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$242,442.30 | 0.03% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$257,998.01 | 0.03% | 0 |
| FINANCE OF AMERICA LLC | 94 | \$31,654,710.01 | 3.28% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,128,530.75 | 0.22% | 0 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$206,000.00 | 0.02% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,477.43 | 0.04% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$621,459.30 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$930,040.63 | 0.1% | 0 |
| FIRST BANK FINANCIAL CENTRE | 5 | \$1,218,704.65 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,695,495.30 | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$250,442.94 | 0.03% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$211,694.55 | 0.02% | 0 |
| FIRST CENTURY BANK | 2 | \$549,449.53 | 0.06% | 0 |
| FIRST CHOICE FUNDING SOLUTIONS, INC | 1 | \$362,465.23 | 0.04% | 0 |
| FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO | 1 | \$232,394.13 | 0.02% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 12 | \$3,796,077.59 | 0.39% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$334,468.94 | 0.03% | 0 |
| FIRST COMMERCIAL BANK, N.A | 2 | \$531,128.15 | 0.05% | 0 |
| FIRST COMMUNITY BANK | 2 | \$591,857.22 | 0.06% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$816,394.76 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$225,530.00 | 0.02% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$350,200.00 | 0.04% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$379,926.91 | 0.04% | 0 |
| FIRST DIRECT LENDING, LLC | 3 | \$738,417.80 | 0.08% | 0 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,768.56 | 0.03% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 3 | \$855,796.68 | 0.09% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$387,453.31 | 0.04% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$612,835.34 | 0.06% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$232,750.00 | 0.02% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,033,106.96 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$318,200.00 | 0.03% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$701,927.89 | 0.07% | 0 |
| FIRST FIDELITY BANK | 1 | \$241,900.96 | 0.03% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,659,814.83 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,204,090.02 | 0.33% | 0 |

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|--|----|----------------|-------|---|
| FIRST INTERSTATE BANK | 6 | \$1,463,344.81 | 0.15% | 0 |
| FIRST METRO BANK | 1 | \$194,712.73 | 0.02% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | \$5,000,969.36 | 0.52% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5 | \$1,375,960.80 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$596,917.07 | 0.06% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$609,496.50 | 0.06% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$209,675.59 | 0.02% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$419,250.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF MENA HGA & SEBEKA | 1 | \$243,781.97 | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$412,249.77 | 0.04% | 0 |
| FIRST NEBRASKA BANK | 1 | \$202,613.47 | 0.02% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$669,533.80 | 0.07% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$411,250.00 | 0.04% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$200,703.88 | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$348,816.54 | 0.04% | 0 |
| FIRST RELIANCE BANK | 1 | \$256,122.12 | 0.03% | 0 |
| FIRST REPUBLIC BANK | 1 | \$499,253.54 | 0.05% | 0 |
| FIRST SECURITY BANK | 1 | \$271,190.93 | 0.03% | 0 |
| FIRST STANDARD FINANCIAL CORP - COR | 1 | \$312,538.89 | 0.03% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$386,829.39 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$296,552.67 | 0.03% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$246,769.58 | 0.03% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$857,319.07 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 16 | \$4,068,586.40 | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,418,196.61 | 0.15% | 0 |
| FIRSTBANK | 8 | \$1,978,541.87 | 0.2% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$250,000.00 | 0.03% | 0 |
| FIRSTTRUST BANK | 2 | \$610,441.77 | 0.06% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$322,400.00 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$287,375.00 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$236,351.29 | 0.02% | 0 |
| FORUM CREDIT UNION | 2 | \$413,322.67 | 0.04% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$346,900.00 | 0.04% | 0 |
| FOX RIVER STATE BANK | 1 | \$252,000.00 | 0.03% | 0 |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$238,851.30 | 0.02% | 0 |
| FRANKLIN ADVANTAGE, INC | 2 | \$832,113.83 | 0.09% | 0 |
| | 1 | \$381,371.18 | 0.04% | 0 |

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|--|--|----|-----------------|-------|---|-------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | FULL SERVICE MORTGAGE, INC | 1 | \$264,426.90 | 0.03% | 0 | |
| | FULTON BANK, N.A | 1 | \$381,150.00 | 0.04% | 0 | |
| | GATEWAY MORTGAGE GROUP, LLC | 40 | \$10,260,776.36 | 1.06% | 0 | |
| | GEO-CORP, INC | 2 | \$654,077.12 | 0.07% | 0 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$335,819.54 | 0.03% | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$265,866.38 | 0.03% | 0 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$329,574.46 | 0.03% | 0 | |
| | GLOBAL MORTGAGE | 1 | \$359,481.30 | 0.04% | 0 | |
| | GMFS, LLC | 3 | \$812,119.70 | 0.08% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$348,224.72 | 0.04% | 0 | |
| | GOLDEN 1 CREDIT UNION | 7 | \$2,216,467.89 | 0.23% | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF HAWA | 1 | \$254,624.34 | 0.03% | 0 | |
| | GOLDEN ISLES MORTGAGE, INC | 1 | \$310,052.63 | 0.03% | 0 | |
| | GOLDEN OAK LENDING | 3 | \$721,101.40 | 0.07% | 0 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$2,183,310.17 | 0.23% | 0 | |
| | GOODFIELD STATE BANK | 1 | \$216,800.00 | 0.02% | 0 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$291,560.20 | 0.03% | 0 | |
| | GRAND SAVINGS BANK | 1 | \$251,395.28 | 0.03% | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | \$537,939.27 | 0.06% | 0 | |
| | GREAT WESTERN BANK | 1 | \$261,250.00 | 0.03% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, I | 2 | \$456,839.19 | 0.05% | 0 | |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$195,729.97 | 0.02% | 0 | |
| | GREATER NEVADA MORTGAGE | 3 | \$723,367.87 | 0.07% | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$225,500.00 | 0.02% | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$307,556.23 | 0.03% | 0 | |
| | GROUP MORTGAGE, LLC | 4 | \$1,100,471.58 | 0.11% | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,149.07 | 0.03% | 0 | |
| | GSF MORTGAGE CORPORATION | 2 | \$516,603.78 | 0.05% | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$418,830.28 | 0.04% | 0 | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$239,669.34 | 0.02% | 0 | |
| | GUARANTY TRUST COMPANY | 3 | \$950,203.15 | 0.1% | 0 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$977,650.09 | 0.1% | 0 | |
| | GUILD MORTGAGE COMPANY | 79 | \$23,461,624.46 | 2.43% | 1 | \$225 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$403,460.32 | 0.04% | 0 | |
| | GUTHRIE COUNTY STATE BANK | 1 | \$415,000.00 | 0.04% | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$209,683.71 | 0.02% | 0 | |
| | HAMILTON MORTGAGE CORP | 1 | \$235,659.97 | 0.02% | 0 | |
| | HARBORONE BANK | 6 | \$1,584,256.97 | 0.16% | 0 | |

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|--|----|-----------------|-------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$270,600.76 | 0.03% | 0 |
| HIGHTECHLENDING, INC | 1 | \$439,018.14 | 0.05% | 0 |
| HOME BANK AND TRUST CO, CORPORATION | 2 | \$622,206.41 | 0.06% | 0 |
| HOME LOAN ALLIANCE, LLC | 2 | \$664,029.88 | 0.07% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,182,177.63 | 0.12% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$520,730.17 | 0.05% | 0 |
| HOME POINT FINANCIAL CORPORATION | 14 | \$4,664,499.40 | 0.48% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,319,741.61 | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 45 | \$14,302,340.77 | 1.48% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$276,400.00 | 0.03% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,357,628.19 | 0.35% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$180,000.00 | 0.02% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$512,593.74 | 0.05% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$248,533.32 | 0.03% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$239,661.84 | 0.02% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$985,110.03 | 0.1% | 0 |
| HOMESITE MORTGAGE, LLC - COR | 1 | \$378,302.22 | 0.04% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$416,371.93 | 0.04% | 0 |
| HOMETOWN BANK - WACONIA | 1 | \$332,242.55 | 0.03% | 0 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,445,436.25 | 0.15% | 0 |
| HOMEWISSE, INC | 6 | \$1,414,467.68 | 0.15% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$246,318.20 | 0.03% | 0 |
| HONOR CREDIT UNION | 2 | \$399,750.00 | 0.04% | 0 |
| HORIZON BANK, N.A | 5 | \$1,161,376.61 | 0.12% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,319,132.46 | 0.14% | 0 |
| ICON CREDIT UNION | 1 | \$252,069.77 | 0.03% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,577,379.91 | 0.16% | 0 |
| IDEAL CREDIT UNION | 1 | \$272,115.56 | 0.03% | 0 |
| ILLINOIS BANK & TRUST | 2 | \$378,980.84 | 0.04% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$183,554.19 | 0.02% | 0 |
| ILOANMASTER INC | 1 | \$417,000.00 | 0.04% | 0 |
| INDEPENDENT BANK | 4 | \$925,611.74 | 0.1% | 0 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$251,379.12 | 0.03% | 0 |
| INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$271,599.29 | 0.03% | 0 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$201,452.78 | 0.02% | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$279,907.78 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,804,050.34 | 0.19% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$251,620.45 | 0.03% | 0 |
| IQ CREDIT UNION | 1 | \$248,000.00 | 0.03% | 0 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$188,533.98 | 0.02% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,745,873.96 | 0.28% | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$617,089.56 | 0.06% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$202,613.47 | 0.02% | 0 |
| JG WENT WORTH HOME LENDING ,LLC | 1 | \$186,243.05 | 0.02% | 0 |
| JMAC LENDING, INC | 9 | \$2,813,594.31 | 0.29% | 0 |
| JONAH BANK OF WYOMING | 1 | \$238,161.62 | 0.02% | 0 |
| JSC FCU | 2 | \$511,294.60 | 0.05% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$176,928.00 | 0.02% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$547,575.72 | 0.06% | 0 |
| KIRKPATRICK BANK | 1 | \$384,000.00 | 0.04% | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$221,986.78 | 0.02% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$195,000.00 | 0.02% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,075,942.94 | 0.11% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 0.02% | 0 |
| LAKE REGION BANK | 1 | \$417,000.00 | 0.04% | 0 |
| LANCASTER MORTGAGE COMPANY | 1 | \$301,094.78 | 0.03% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.07% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 29 | \$9,381,866.99 | 0.97% | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,841,881.99 | 0.19% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$332,210.89 | 0.03% | 0 |
| LEACHMAN HOME LOANS | 1 | \$352,867.72 | 0.04% | 0 |
| LEADER BANK N.A | 8 | \$3,358,228.76 | 0.35% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$738,762.39 | 0.08% | 0 |
| LEGACY BANK | 1 | \$317,289.02 | 0.03% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$219,675.90 | 0.02% | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$207,621.56 | 0.02% | 0 |
| LEGACY MUTUAL MORTGAGE | 1 | \$378,315.12 | 0.04% | 0 |
| LENDLINK FINANCIAL INC | 2 | \$666,776.41 | 0.07% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 8 | \$3,231,806.87 | 0.33% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$619,591.56 | 0.06% | 0 |
| LIBERTY BANK | 1 | \$222,051.70 | 0.02% | 0 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$408,500.00 | 0.04% | 0 |

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| LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$601,450.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,783,688.17 | 0.18% | 0 |
| LOAN SIMPLE, INC | 1 | \$402,807.72 | 0.04% | 0 |
| LOANSTAR HOME LENDING | 2 | \$564,256.68 | 0.06% | 0 |
| LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI | 1 | \$316,033.73 | 0.03% | 0 |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,561,468.99 | 0.27% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$251,644.93 | 0.03% | 0 |
| LPMC, LLC (22851) | 1 | \$374,300.00 | 0.04% | 0 |
| M AND T BANK (24351) | 1 | \$403,391.51 | 0.04% | 0 |
| M/I FINANCIAL, LLC | 5 | \$1,555,585.38 | 0.16% | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$397,300.53 | 0.04% | 0 |
| MAGNOLIA BANK, INC | 1 | \$340,000.00 | 0.04% | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| MANN MORTGAGE, LLC | 1 | \$369,211.27 | 0.04% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOA | 1 | \$239,275.91 | 0.02% | 0 |
| MANNA MORTGAGE LLC | 1 | \$347,487.32 | 0.04% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.02% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,269,295.63 | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$792,322.93 | 0.08% | 0 |
| MAZUMA CREDIT UNION | 2 | \$540,059.57 | 0.06% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$242,634.01 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$935,390.01 | 0.1% | 0 |
| MEGA CAPITAL FUNDING | 2 | \$837,834.02 | 0.09% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$320,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$380,000.00 | 0.04% | 0 |
| MEGASTAR FINANCIAL CORP | 11 | \$3,327,873.97 | 0.34% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$379,452.49 | 0.04% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$567,398.48 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$480,289.35 | 0.05% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$291,157.16 | 0.03% | 0 |
| MEMBR ADVANTAGE MORTGAGE | 1 | \$230,652.08 | 0.02% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$718,932.43 | 0.07% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$230,941.43 | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 9 | \$2,546,246.15 | 0.26% | 0 |
| METRO CREDIT UNION | 5 | \$1,495,928.59 | 0.15% | 0 |
| METRO LENDING SERVICES | 1 | \$369,454.91 | 0.04% | 0 |

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| MICHIGAN MUTUAL, INC | 6 | \$1,509,282.84 | 0.16% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$175,734.92 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC | 9 | \$3,278,045.39 | 0.34% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$380,725.70 | 0.04% | 0 |
| MIDDLETON COMMUNITY BANK | 4 | \$902,800.00 | 0.09% | 0 |
| MIDFIRST BANK | 1 | \$416,371.93 | 0.04% | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$912,788.65 | 0.09% | 0 |
| MIDLAND STATES BANK | 3 | \$1,046,484.53 | 0.11% | 0 |
| MIDWEST BANK N.A | 1 | \$318,300.88 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$333,496.94 | 0.03% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$783,600.00 | 0.08% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$218,085.32 | 0.02% | 0 |
| MINNESOTA BANK & TRUST | 1 | \$305,116.75 | 0.03% | 0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,256,536.44 | 0.23% | 0 |
| MONSON SAVINGS BANK | 1 | \$402,680.89 | 0.04% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$189,949.75 | 0.02% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$458,692.10 | 0.05% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$204,800.00 | 0.02% | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$184,621.51 | 0.02% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$182,850.00 | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$953,888.75 | 0.1% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 6 | \$1,729,204.56 | 0.18% | 0 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$313,027.82 | 0.03% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$514,465.96 | 0.05% | 0 |
| MORTGAGENETWORK | 18 | \$6,058,925.58 | 0.63% | 0 |
| MOUND CITY BANK | 1 | \$179,734.82 | 0.02% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,000.00 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 23 | \$7,028,647.35 | 0.73% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$227,729.48 | 0.02% | 0 |
| MOVEMENT MORTGAGE, LLC | 20 | \$5,763,098.23 | 0.6% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$491,119.56 | 0.05% | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$372,961.85 | 0.04% | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,300,728.50 | 0.13% | 0 |
| MUSA FINANCIAL, LLC | 1 | \$409,035.68 | 0.04% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$379,665.28 | 0.04% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$176,000.00 | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,430,200.72 | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 26 | \$9,003,467.76 | 0.93% | 0 |

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| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 13 | \$4,742,922.59 | 0.49% | 0 | |
| NATIONS LENDING CORPORATION | 8 | \$2,243,924.56 | 0.23% | 1 | \$412 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$267,372.74 | 0.03% | 0 | |
| NBKC BANK | 6 | \$1,687,053.05 | 0.17% | 0 | |
| NEBRASKA STATE BANK & TRUST CO | 2 | \$437,429.56 | 0.05% | 0 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$274,500.00 | 0.03% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,701.44 | 0.02% | 0 | |
| NEW ERA BANK | 1 | \$193,000.00 | 0.02% | 0 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$373,848.43 | 0.04% | 0 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,146,412.60 | 0.12% | 0 | |
| NEW MEXICO BANK & TRUST | 1 | \$185,326.57 | 0.02% | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$183,834.76 | 0.02% | 0 | |
| NEWTOWN SAVINGS BANK | 3 | \$1,020,219.87 | 0.11% | 0 | |
| NEXBANK SSB | 3 | \$872,418.50 | 0.09% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$182,160.83 | 0.02% | 0 | |
| NICOLET NATIONAL BANK | 1 | \$183,734.89 | 0.02% | 0 | |
| NJ LENDERS CORP | 3 | \$888,971.93 | 0.09% | 1 | \$233 |
| NMSI INC., A CALIFORINA CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | |
| NMSI, INC | 2 | \$659,187.09 | 0.07% | 0 | |
| NOBLEBANK AND TRUST | 1 | \$213,435.10 | 0.02% | 0 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$299,607.96 | 0.03% | 0 | |
| NORTHPOINTE BANK | 15 | \$4,698,078.89 | 0.49% | 0 | |
| NORTHWAY BANK | 1 | \$214,558.98 | 0.02% | 0 | |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$183,529.22 | 0.02% | 0 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$224,661.11 | 0.02% | 0 | |
| NORWICH COMMERCIAL GROUP, INC NORCOM MORTGAGE | 1 | \$394,604.77 | 0.04% | 0 | |
| NOVA HOME LOANS | 1 | \$276,033.63 | 0.03% | 0 | |
| NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION | 1 | \$175,238.18 | 0.02% | 0 | |
| NUMARK CREDIT UNION | 1 | \$311,750.05 | 0.03% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$197,708.30 | 0.02% | 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$206,400.00 | 0.02% | 0 | |
| NUVISION FCU | 3 | \$1,122,632.09 | 0.12% | 0 | |
| NVR MORTGAGE FINANCE, INC | 13 | \$3,949,517.81 | 0.41% | 0 | |
| OAK BANK/LENDER | 1 | \$208,500.00 | 0.02% | 0 | |
| OLD NATIONAL BANK | 6 | \$1,420,150.66 | 0.15% | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$383,358.82 | 0.04% | 0 | |
| OLMSTED NATIONAL BANK | 1 | \$379,440.18 | 0.04% | 0 | |
| ON Q FINANCIAL, INC | 5 | \$1,502,595.70 | 0.16% | 0 | |
| ONEAZ CREDIT UNION | 2 | \$563,502.23 | 0.06% | 0 | |

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|--|----|-----------------|-------|---|-------|
| ONPOINT COMMUNITY CREDIT UNION | 5 | \$1,284,138.32 | 0.13% | 0 | |
| OPES ADVISORS, INC | 2 | \$1,123,531.39 | 0.12% | 0 | |
| OPPORTUNITY BANK OF MONTANA | 2 | \$617,798.15 | 0.06% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 7 | \$1,895,287.39 | 0.2% | 0 | |
| OREGONIANS CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | |
| ORIGIN BANK | 3 | \$857,262.99 | 0.09% | 0 | |
| OUACHITA INDEPENDENT BANK (24040) | 2 | \$515,040.12 | 0.05% | 0 | |
| PACIFIC BAY LENDING GROUP | 4 | \$1,426,255.55 | 0.15% | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$950,654.05 | 0.1% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$199,060.37 | 0.02% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,037,426.37 | 0.11% | 0 | |
| PALM LENDING, LLC | 2 | \$416,996.60 | 0.04% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 43 | \$11,702,274.64 | 1.21% | 1 | \$242 |
| PARKSIDE LENDING LLC | 12 | \$4,279,673.80 | 0.44% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$589,158.74 | 0.06% | 0 | |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,944.57 | 0.02% | 0 | |
| PEOPLES BANK | 2 | \$499,764.43 | 0.05% | 0 | |
| PEOPLES BANK - ANACORTES | 1 | \$196,405.64 | 0.02% | 0 | |
| PEOPLES BANK - BALLARD | 1 | \$365,472.66 | 0.04% | 0 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$350,882.32 | 0.04% | 0 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$416,371.93 | 0.04% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 12 | \$3,323,007.32 | 0.34% | 0 | |
| PEOPLES HOME EQUITY, INC | 34 | \$10,196,682.67 | 1.06% | 0 | |
| PEOPLES NATIONAL BANK | 3 | \$707,440.68 | 0.07% | 0 | |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$327,000.00 | 0.03% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$289,034.64 | 0.03% | 0 | |
| PERSONAL RE SERVICES, INC | 1 | \$364,550.10 | 0.04% | 0 | |
| PILGRIM BANK | 1 | \$208,204.75 | 0.02% | 0 | |
| PINNACLE BANK-WYOMING | 1 | \$273,721.16 | 0.03% | 0 | |
| PLANET HOME LENDING, LLC | 7 | \$2,158,854.30 | 0.22% | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$188,739.61 | 0.02% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$865,389.00 | 0.09% | 0 | |
| PLATINUM MORTGAGE, INC | 10 | \$2,824,366.57 | 0.29% | 0 | |
| PLAZA HOME MORTGAGE | 18 | \$5,304,222.92 | 0.55% | 0 | |
| PLAZA HOME MORTGAGE, INC | 11 | \$3,385,150.77 | 0.35% | 1 | \$182 |
| POINT LOMA CREDIT UNION | 1 | \$416,371.93 | 0.04% | 0 | |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$284,607.34 | 0.03% | 0 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$244,431.29 | 0.03% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.03% | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$848,206.99 | 0.09% | 0 | |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$209,633.78 | 0.02% | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$673,098.01 | 0.07% | 0 | |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$508,500.00 | 0.05% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$575,822.23 | 0.06% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$185,719.85 | 0.02% | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$443,437.88 | 0.05% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$372,937.45 | 0.04% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$295,554.18 | 0.03% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,994,600.00 | 0.31% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$2,030,263.87 | 0.21% | 0 |
| PRIMEBANK | 1 | \$275,085.06 | 0.03% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$377,455.37 | 0.04% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$591,041.54 | 0.06% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$493,000.00 | 0.05% | 0 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$194,369.54 | 0.02% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,373,648.20 | 0.35% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$180,000.00 | 0.02% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$633,995.03 | 0.07% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$2,401,123.29 | 0.25% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$801,018.19 | 0.08% | 0 |
| PULTE MORTGAGE LLC | 1 | \$287,547.25 | 0.03% | 0 |
| RABOBANK, N.A | 3 | \$1,170,044.98 | 0.12% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$219,668.64 | 0.02% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$564,150.00 | 0.06% | 0 |
| RANLIFE, INC | 5 | \$1,340,396.19 | 0.14% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$188,000.00 | 0.02% | 0 |
| RCB BANK | 1 | \$288,840.00 | 0.03% | 0 |
| RCB BANK, A CORPORATION | 1 | \$253,775.58 | 0.03% | 0 |
| REDWOOD CREDIT UNION | 6 | \$2,246,351.31 | 0.23% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$328,000.00 | 0.03% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$300,222.14 | 0.03% | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$178,656.41 | 0.02% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$221,400.00 | 0.02% | 0 |
| RENASANT BANK | 5 | \$1,209,939.10 | 0.13% | 0 |
| RESIDENTIAL BANCORP | 3 | \$953,030.99 | 0.1% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$780,377.60 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$940,384.71 | 0.1% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$325,309.30 | 0.03% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.02% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,478.43 | 0.04% | 0 |
| RIVER VALLEY BANK | 1 | \$190,138.00 | 0.02% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$619,100.00 | 0.06% | 0 |

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|---|----|-----------------|-------|---|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$341,507.24 | 0.04% | 0 |
| RMK FINANCIAL CORP | 1 | \$190,525.09 | 0.02% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$339,510.11 | 0.04% | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$777,435.49 | 0.08% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$253,767.21 | 0.03% | 0 |
| ROGUE CREDIT UNION | 1 | \$397,101.00 | 0.04% | 0 |
| ROSE CITY MORTGAGE | 1 | \$203,372.89 | 0.02% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$246,753.29 | 0.03% | 0 |
| ROYAL CREDIT UNION | 1 | \$187,453.24 | 0.02% | 0 |
| ROYAL PACIFIC FUNDING CORP | 23 | \$6,938,886.79 | 0.72% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$355,812.76 | 0.04% | 0 |
| RPM MORTGAGE, INC | 5 | \$1,641,633.89 | 0.17% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,707,327.15 | 0.18% | 0 |
| RUSSELL COUNTRY FCU | 1 | \$181,187.08 | 0.02% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$715,518.23 | 0.07% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$476,727.69 | 0.05% | 0 |
| SAFE CREDIT UNION | 5 | \$1,510,313.52 | 0.16% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$4,410,051.50 | 0.46% | 0 |
| SANTANDER BANK, N.A | 12 | \$4,276,938.55 | 0.44% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$253,617.44 | 0.03% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,862,087.33 | 0.4% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$189,314.43 | 0.02% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$279,578.28 | 0.03% | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$498,780.31 | 0.05% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$946,650.53 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 25 | \$7,077,285.96 | 0.73% | 0 |
| SELCO COMMUNITY CREDIT UNION | 3 | \$785,424.07 | 0.08% | 0 |
| SENTE MORTGAGE, INC | 7 | \$1,996,703.85 | 0.21% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$183,722.87 | 0.02% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$841,858.87 | 0.09% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$308,694.31 | 0.03% | 0 |
| SI MORTGAGE COMPANY | 1 | \$182,736.33 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 50 | \$17,867,178.79 | 1.85% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$339,602.95 | 0.04% | 0 |
| SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 |

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| SIMPLICITY CREDIT UNION | 2 | \$443,551.26 | 0.05% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$736,919.04 | 0.08% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$417,000.00 | 0.04% | 0 |
| SKYLINE FINANCIAL CORP | 8 | \$2,613,714.02 | 0.27% | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 |
| SOFI LENDING CORP | 1 | \$289,972.18 | 0.03% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$830,624.87 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 10 | \$2,631,327.03 | 0.27% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$424,973.00 | 0.04% | 0 |
| SOUTH STATE BANK | 4 | \$1,024,861.46 | 0.11% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$300,642.21 | 0.03% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$185,732.01 | 0.02% | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$205,203.91 | 0.02% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$516,787.02 | 0.05% | 0 |
| SOUTHFIRST BANK | 1 | \$320,506.54 | 0.03% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$522,811.37 | 0.05% | 0 |
| SOUTHWEST BANK | 2 | \$574,838.94 | 0.06% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$728,966.19 | 0.08% | 0 |
| ST FIN CORP | 1 | \$439,040.02 | 0.05% | 0 |
| ST.MARY'S BANK | 1 | \$313,027.82 | 0.03% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$316,000.00 | 0.03% | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,190,972.38 | 0.12% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$240,000.00 | 0.02% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$309,033.38 | 0.03% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$460,984.64 | 0.05% | 0 |
| STATE SAVINGS BANK | 1 | \$223,597.37 | 0.02% | 0 |
| STATEWIDE MORTGAGE | 1 | \$378,491.59 | 0.04% | 0 |
| STEARNS LENDING INC | 11 | \$3,445,097.66 | 0.36% | 0 |
| STEARNS LENDING, LLC | 82 | \$27,044,042.31 | 2.8% | 0 |
| STERLING BANK & TRUST | 1 | \$206,000.00 | 0.02% | 0 |
| STIFEL BANK AND TRUST | 1 | \$453,124.85 | 0.05% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$767,770.24 | 0.08% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$441,099.21 | 0.05% | 0 |
| SUMMIT FUNDING, INC | 4 | \$1,193,586.83 | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$227,900.00 | 0.02% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,078,346.56 | 0.11% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$207,500.00 | 0.02% | 0 |
| SWBC MORTGAGE CORPORATION | 24 | \$6,728,048.42 | 0.7% | 0 |
| T. J. FINANCIAL, INC | 1 | \$334,506.48 | 0.03% | 0 |

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| TALMER BANK AND TRUST | 2 | \$425,891.93 | 0.04% | 0 | |
| TAM LENDING CENTER, INC, A CORPORAT | 1 | \$415,769.36 | 0.04% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$415,822.88 | 0.04% | 0 | |
| TD BANK, N.A | 2 | \$887,921.29 | 0.09% | 0 | |
| TELCO COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.04% | 0 | |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$347,475.86 | 0.04% | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$255,131.87 | 0.03% | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$367,481.49 | 0.04% | 0 | |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$390,868.35 | 0.04% | 0 | |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$375,446.08 | 0.04% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$589,457.20 | 0.06% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$331,499.96 | 0.03% | 1 | \$328 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$601,119.62 | 0.06% | 0 | |
| THE CLEVELAND STATE BANK | 1 | \$189,726.24 | 0.02% | 0 | |
| THE COLUMBIA BANK | 1 | \$248,000.00 | 0.03% | 0 | |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$266,400.00 | 0.03% | 0 | |
| THE FEDERAL SAVINGS BANK | 2 | \$425,897.10 | 0.04% | 0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 8 | \$2,408,816.91 | 0.25% | 0 | |
| THE MORTGAGE FIRM, INC | 4 | \$1,305,912.86 | 0.14% | 0 | |
| THE MORTGAGE HOUSE, INC | 1 | \$189,713.83 | 0.02% | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$414,296.88 | 0.04% | 0 | |
| THINK MORTGAGE, INC | 1 | \$288,583.60 | 0.03% | 0 | |
| THINK MUTUAL BANK | 1 | \$197,601.93 | 0.02% | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$303,542.13 | 0.03% | 0 | |
| TJC MORTGAGE, INC | 1 | \$231,575.51 | 0.02% | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$227,656.60 | 0.02% | 0 | |
| TOP ONE MORTGAGE, LLC | 1 | \$340,000.00 | 0.04% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 8 | \$2,175,993.54 | 0.23% | 1 | \$256 |
| TOTALBANK | 1 | \$383,446.73 | 0.04% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$540,978.62 | 0.06% | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$642,002.80 | 0.07% | 0 | |
| TRAVIS CREDIT UNION | 2 | \$489,599.84 | 0.05% | 0 | |
| TRI COUNTIES BANK | 3 | \$761,504.10 | 0.08% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$234,661.40 | 0.02% | 0 | |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$250,104.00 | 0.03% | 0 | |
| TROPICAL FINANCIAL CREDIT UNION | 3 | \$801,718.98 | 0.08% | 0 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$195,711.26 | 0.02% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,150.00 | 0.02% | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,831,672.02 | 0.19% | 0 | |

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| TWINSTAR CREDIT UNION | 2 | \$418,216.02 | 0.04% | 0 |
| U S COMMUNITY CREDIT UNION | 1 | \$268,596.53 | 0.03% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$214,200.00 | 0.02% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 21 | \$6,346,340.29 | 0.66% | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$261,407.43 | 0.03% | 0 |
| UNITED BANK OF UNION | 1 | \$375,250.00 | 0.04% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$400,000.00 | 0.04% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$488,953.71 | 0.05% | 0 |
| UNITED WHOLESALE MORTGAGE | 35 | \$10,580,893.64 | 1.1% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$635,603.18 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 13 | \$4,491,161.68 | 0.46% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,258,287.10 | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 26 | \$7,477,068.08 | 0.77% | 0 |
| UNIVERSAL LENDING CORP | 2 | \$579,442.28 | 0.06% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$641,357.05 | 0.07% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$1,099,089.80 | 0.11% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$1,225,982.21 | 0.13% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$435,944.20 | 0.05% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$728,742.97 | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$791,766.34 | 0.08% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$459,050.00 | 0.05% | 0 |
| UW CREDIT UNION | 1 | \$236,650.85 | 0.02% | 0 |
| UWHARRIE BANK | 2 | \$535,445.00 | 0.06% | 0 |
| VALLEY NATIONAL BANK | 9 | \$2,904,370.94 | 0.3% | 0 |
| VALLEY WEST MORTGAGE | 1 | \$407,425.13 | 0.04% | 0 |
| VALOR BANK | 1 | \$317,285.91 | 0.03% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$627,750.00 | 0.06% | 0 |
| VANGUARD FUNDING LLC | 2 | \$430,882.21 | 0.04% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,751.99 | 0.05% | 0 |
| VENTURE LENDING GROUP | 1 | \$280,541.83 | 0.03% | 0 |
| VERITAS FUNDING INC | 1 | \$365,199.12 | 0.04% | 0 |
| VERITAS FUNDING, LLC | 1 | \$362,964.49 | 0.04% | 0 |
| VERITAS FUNDING, LLC ISAOA | 11 | \$3,425,549.85 | 0.35% | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$210,400.00 | 0.02% | 0 |
| VIRGINIA CREDIT UNION, INC | 3 | \$648,660.27 | 0.07% | 0 |

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| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$362,279.27 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 12 | \$3,769,582.97 | 0.39% | 0 |
| | WASHINGTON STATE BANK | 1 | \$201,109.82 | 0.02% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$422,500.00 | 0.04% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$208,685.22 | 0.02% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$369,542.57 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$977,659.91 | 0.1% | 0 |
| | WAUKESHA STATE BANK | 2 | \$522,520.33 | 0.05% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$185,000.00 | 0.02% | 0 |
| | WEI MORTGAGE LLC | 1 | \$222,928.34 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$2,842,015.28 | 0.29% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$237,142.29 | 0.02% | 0 |
| | WEST CENTRAL BANK | 1 | \$197,000.00 | 0.02% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$195,704.79 | 0.02% | 0 |
| | WESTERN BANCORP | 3 | \$969,483.89 | 0.1% | 0 |
| | WHITAKER BANK, INC | 2 | \$450,658.95 | 0.05% | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$871,885.29 | 0.09% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$290,993.41 | 0.03% | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$297,554.73 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,008,699.85 | 0.1% | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$626,498.73 | 0.06% | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$253,284.54 | 0.03% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$392,348.00 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$692,598.09 | 0.07% | 0 |
| | YADKIN BANK | 1 | \$287,261.12 | 0.03% | 0 |
| | YORK TRADITIONS BANK | 1 | \$189,625.23 | 0.02% | 0 |
| | Unavailable | 2 | \$565,603.08 | 0.09% | 0 |
| Total | | 3,212 | \$966,270,848.82 | 100% | 9 |
| 3138WJQ43 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$255,500.00 | 0.09% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$300,585.30 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$206,215.49 | 0.07% | 0 |
| | ACG FUNDING INC | 1 | \$416,438.29 | 0.15% | 0 |
| | ADVANTAGE MORTGAGE SERVICES | 1 | \$396,153.45 | 0.14% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$207,724.27 | 0.08% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$221,714.23 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$383,205.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,545.61 | 0.13% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,941.04 | 0.08% | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$513,057.97 | 0.19% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$234,593.31 | 0.08% | 0 |
| ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$205,972.18 | 0.07% | 0 |
| ALLIANT CREDIT UNION | 1 | \$416,438.29 | 0.15% | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$242,842.80 | 0.09% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$234,176.92 | 0.08% | 0 |
| AMERICAN FINANCIAL NETWORK ,INC A CALIFORNIA CORPORATION | 1 | \$205,705.78 | 0.07% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,034,374.08 | 0.37% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$553,520.14 | 0.2% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,200.00 | 0.08% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$787,200.00 | 0.28% | 0 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,959,400.95 | 1.07% | 0 |
| AMERICASH A CORPORAITON | 1 | \$659,090.70 | 0.24% | 0 |
| AMERICASH, A CORPORATION | 1 | \$205,965.84 | 0.07% | 0 |
| AMERIS BANK | 1 | \$218,168.80 | 0.08% | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CO | 1 | \$728,479.00 | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.08% | 0 |
| ARVEST BANK | 1 | \$425,000.00 | 0.15% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$212,000.00 | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,941.03 | 0.07% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$619,880.15 | 0.22% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 23 | \$7,435,328.84 | 2.69% | 0 |
| BANK OF ENGLAND | 7 | \$2,274,592.36 | 0.82% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$237,496.67 | 0.09% | 0 |
| BANK OF THE CASCADES | 1 | \$230,000.00 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,174,382.58 | 1.15% | 0 |
| BANNER BANK | 4 | \$1,503,000.00 | 0.54% | 0 |
| BAY EQUITY LLC | 15 | \$4,759,935.11 | 1.72% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$259,641.79 | 0.09% | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$202,190.36 | 0.07% | 0 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$239,669.34 | 0.09% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$213,468.52 | 0.08% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,102,500.00 | 0.4% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$575,133.00 | 0.21% | 0 |

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|--|----|----------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,223,326.74 | 1.53% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,865,001.35 | 0.68% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,860,042.97 | 1.76% | 0 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$402,956.47 | 0.15% | 0 |
| CALI-LAND, INC. (25357) | 1 | \$349,549.47 | 0.13% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$282,800.00 | 0.1% | 0 |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$299,190.31 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,189,069.71 | 0.43% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$276,767.78 | 0.1% | 0 |
| CASHCALL MORTGAGE | 8 | \$2,580,585.85 | 0.93% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$732,750.00 | 0.27% | 0 |
| CBC NATIONAL BANK | 1 | \$359,504.02 | 0.13% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$225,096.38 | 0.08% | 0 |
| CENTRAL BANK | 1 | \$524,324.21 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,182,973.32 | 0.43% | 0 |
| CHEMICAL BANK | 1 | \$263,644.39 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$391,568.53 | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,447,581.69 | 0.89% | 0 |
| CMG MORTGAGE INC | 1 | \$322,075.32 | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,534,731.76 | 1.28% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$324,581.65 | 0.12% | 0 |
| COMMERCE HOME MORTGAGE | 3 | \$945,216.15 | 0.34% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$401,945.46 | 0.15% | 0 |
| COMPASS HOME LOANS, LLC | 2 | \$1,058,870.93 | 0.38% | 0 |
| COORS CREDIT UNION | 1 | \$249,100.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,434,006.55 | 0.52% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,885,269.57 | 0.68% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,399.23 | 0.16% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$258,000.00 | 0.09% | 0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$1,364,390.32 | 0.49% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$212,706.55 | 0.08% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$539,137.27 | 0.2% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$503,400.00 | 0.18% | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$437,500.00 | 0.16% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$729,880.87 | 0.26% | 0 |

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|--|----|-----------------|-------|---|
| ELEVATIONS CREDIT UNION | 3 | \$816,620.69 | 0.3% | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$1,339,440.49 | 0.48% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD | 10 | \$2,426,867.19 | 0.88% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$239,683.95 | 0.09% | 0 |
| EQUITY LOANS LLC | 2 | \$522,577.74 | 0.19% | 0 |
| EQUITY RESOURCES, INC | 1 | \$288,002.67 | 0.1% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$420,750.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$450,838.08 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$565,498.10 | 0.2% | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$462,027.65 | 0.17% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$254,664.20 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,842,970.97 | 0.67% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$511,653.77 | 0.19% | 0 |
| EXCEL MORTGAGE SERVICES | 1 | \$399,448.91 | 0.14% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$262,162.10 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$255,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,424,413.39 | 3.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$327,750.00 | 0.12% | 0 |
| FARMINGTON MORTGAGE | 1 | \$200,026.85 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 3 | \$1,017,604.44 | 0.37% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,227,086.86 | 0.44% | 0 |
| FINANCE OF AMERICA LLC | 61 | \$19,544,601.70 | 7.08% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,741,881.56 | 0.63% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$832,850.96 | 0.3% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$280,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$210,420.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$239,676.72 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$279,622.83 | 0.1% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$310,106.46 | 0.11% | 0 |
| FIRST MIDWEST BANK | 1 | \$287,920.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$204,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$347,459.69 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$800,054.63 | 0.29% | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$223,192.07 | 0.08% | 0 |

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| FIRST WESTERN TRUSTS BANK | 1 | \$247,665.94 | 0.09% | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$349,517.79 | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$232,179.68 | 0.08% | 0 |
| FIRSTTRUST BANK | 4 | \$1,304,721.79 | 0.47% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$499,674.01 | 0.18% | 0 |
| FULTON BANK, N.A | 1 | \$216,000.00 | 0.08% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$467,530.33 | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,227.23 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,014,163.85 | 0.37% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$795,000.00 | 0.29% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$431,908.30 | 0.16% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$261,891.27 | 0.09% | 0 |
| GEO-CORP, INC | 1 | \$356,000.00 | 0.13% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,088.25 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 2 | \$461,470.89 | 0.17% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$283,913.86 | 0.1% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$294,820.01 | 0.11% | 0 |
| GOLDEN EMPIRE ,ORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,236.49 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$217,736.34 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$260,448.69 | 0.09% | 0 |
| GOTMORTGAGE | 3 | \$645,629.16 | 0.23% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$230,702.65 | 0.08% | 0 |
| GREENBOX LOANS INC , A CALIFORNIA CORPORATION | 1 | \$319,797.97 | 0.12% | 0 |
| GROUP MORTGAGE, LLC | 4 | \$920,696.10 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$475,404.98 | 0.17% | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$327,687.42 | 0.12% | 0 |
| HIGHTECHLENDING, INC | 2 | \$719,020.93 | 0.26% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$416,438.29 | 0.15% | 0 |
| HOME MORTGAGE ALLIANCE, LLC. BRANC | 1 | \$227,706.51 | 0.08% | 0 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$2,639,550.79 | 0.96% | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$395,976.94 | 0.14% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$347,787.33 | 0.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,390,769.52 | 0.5% | 0 |
| | 5 | \$1,885,259.99 | 0.68% | 0 |

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|---|---|----------------|-------|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMESERVICES LENDING, LLC | 1 | \$234,068.13 | 0.08% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$213,921.07 | 0.08% | 0 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$531,283.38 | 0.19% | 0 | |
| HONOLULU HOMELOANS, INC | 1 | \$510,000.00 | 0.18% | 0 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$308,651.19 | 0.11% | 0 | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$206,441.32 | 0.07% | 0 | |
| INDEPENDENT BANK | 2 | \$463,289.30 | 0.17% | 0 | |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$216,440.27 | 0.08% | 0 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$223,616.67 | 0.08% | 0 | |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$386,001.76 | 0.14% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$555,284.30 | 0.2% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$462,000.00 | 0.17% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$523,706.32 | 0.19% | 0 | |
| J S T DEVELOPMENT CORPORATION | 1 | \$317,659.60 | 0.12% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$225,688.64 | 0.08% | 0 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$254,327.14 | 0.09% | 0 | |
| JET DIRECT FUNDING CORP. - COR | 1 | \$598,487.25 | 0.22% | 0 | |
| JMAC LENDING, INC | 1 | \$254,648.67 | 0.09% | 0 | |
| JMJ FINANCIAL GROUP | 1 | \$379,510.85 | 0.14% | 0 | |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$416,438.29 | 0.15% | 0 | |
| KAYE FINANCIAL CORPORATION | 1 | \$258,750.00 | 0.09% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$329,109.34 | 0.12% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$530,968.30 | 0.19% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,682,400.00 | 0.61% | 0 | |
| LEADER BANK N.A | 1 | \$531,267.05 | 0.19% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$202,236.98 | 0.07% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$538,451.86 | 0.19% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$439,643.45 | 0.16% | 0 | |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 2 | \$567,263.71 | 0.21% | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,425.49 | 0.15% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$284,616.10 | 0.1% | 0 | |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$444,195.48 | 0.16% | 0 | |
| MEGA CAPITAL FUNDING | 1 | \$224,690.02 | 0.08% | 0 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$591,436.18 | 0.21% | 0 | |
| MEGASTAR FINANCIAL CORP | 6 | \$2,105,925.00 | 0.76% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$227,500.00 | 0.08% | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$232,500.00 | 0.08% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$313,252.26 | 0.11% | 0 | |

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| MICHIGAN MUTUAL, INC | 4 | \$1,466,182.13 | 0.53% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$343,547.00 | 0.12% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$337,065.56 | 0.12% | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$231,387.83 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$564,670.79 | 0.2% | 0 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$396,964.56 | 0.14% | 0 |
| MORTGAGENETWORK | 2 | \$607,139.09 | 0.22% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,807,348.50 | 1.02% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,581,938.29 | 0.57% | 0 |
| MUFG UNION BANK, N.A | 1 | \$210,709.30 | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,715,485.59 | 0.62% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 16 | \$5,322,182.91 | 1.93% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$635,567.60 | 0.23% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$794,458.32 | 0.29% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$272,263.18 | 0.1% | 0 |
| NATIONSTARMORTGAGE | 1 | \$278,306.75 | 0.1% | 0 |
| NBKC BANK | 2 | \$507,618.10 | 0.18% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$619,488.14 | 0.22% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$209,417.53 | 0.08% | 0 |
| NEXERA HOLDING LLC - COR | 2 | \$734,817.64 | 0.27% | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$224,306.98 | 0.08% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$257,644.55 | 0.09% | 0 |
| NMSI, INC | 1 | \$532,282.04 | 0.19% | 0 |
| NORTHPOINTE BANK | 3 | \$990,408.98 | 0.36% | 0 |
| NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORA | 1 | \$312,578.39 | 0.11% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$337,500.00 | 0.12% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$205,984.51 | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$545,581.58 | 0.2% | 0 |
| OCMBC, INC | 1 | \$335,113.42 | 0.12% | 0 |
| OLD NATIONAL BANK | 1 | \$298,662.48 | 0.11% | 0 |
| ON Q FINANCIAL, INC | 3 | \$741,972.16 | 0.27% | 0 |
| ONE STOP ENTERPRISES INC - COR | 1 | \$257,786.46 | 0.09% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$327,558.17 | 0.12% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$242,487.65 | 0.09% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$331,000.00 | 0.12% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$737,214.12 | 0.27% | 0 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$223,205.68 | 0.08% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,459,608.85 | 0.53% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$263,207.70 | 0.1% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$727,758.59 | 0.26% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$379,971.69 | 0.14% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR | 1 | \$352,046.25 | 0.13% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$350,654.02 | 0.13% | 0 | |
| PARKSIDE LENDING LLC | 17 | \$6,424,819.46 | 2.33% | 0 | |
| PATELCO CREDIT UNION | 3 | \$1,068,090.16 | 0.39% | 0 | |
| PEOPLES BANK - BARKLEY FC | 3 | \$699,590.07 | 0.25% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$716,579.48 | 0.26% | 0 | |
| PEOPLES HOME EQUITY, INC | 9 | \$2,830,402.24 | 1.02% | 0 | |
| PERSONAL TOUCH FINANCE, INC | 1 | \$284,624.70 | 0.1% | 0 | |
| PLANET HOME LENDING, LLC | 3 | \$1,225,362.19 | 0.44% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,820,579.73 | 0.66% | 0 | |
| PLATINUM MORTGAGE, INC | 1 | \$250,077.67 | 0.09% | 0 | |
| PLAZA HOME MORTGAGE | 9 | \$3,061,943.49 | 1.11% | 0 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$569,406.31 | 0.21% | 0 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$446,674.72 | 0.16% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,802,799.92 | 0.65% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,222,481.65 | 0.44% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$205,965.84 | 0.07% | 0 | |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$795,856.99 | 0.29% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$199,736.62 | 0.07% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$262,390.00 | 0.09% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$226,600.00 | 0.08% | 0 | |
| R P FUNDING INC | 1 | \$202,300.00 | 0.07% | 0 | |
| RABOBANK, N.A | 4 | \$1,309,015.59 | 0.47% | 0 | |
| RANLIFE, INC | 3 | \$886,201.24 | 0.32% | 0 | |
| REDWOOD CREDIT UNION | 2 | \$555,582.47 | 0.2% | 0 | |
| RENASANT BANK | 1 | \$279,622.83 | 0.1% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$286,745.00 | 0.1% | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$299,586.68 | 0.11% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$314,825.35 | 0.11% | 1 | \$311 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$584,483.35 | 0.21% | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$363,300.00 | 0.13% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 6 | \$1,499,903.34 | 0.54% | 0 | |
| RPM MORTGAGE, INC | 5 | \$1,621,887.31 | 0.59% | 0 | |

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|---|----|-----------------|-------|---|-------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,666.01 | 0.17% | 0 | |
| SAFE CREDIT UNION | 2 | \$636,145.52 | 0.23% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.07% | 0 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$292,106.00 | 0.11% | 0 | |
| SANTANDER BANK, N.A | 4 | \$1,541,595.24 | 0.56% | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$296,000.00 | 0.11% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,417,730.68 | 0.88% | 0 | |
| SENTE MORTGAGE, INC | 2 | \$424,726.81 | 0.15% | 0 | |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$561,251.63 | 0.2% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,369,867.19 | 1.58% | 0 | |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$267,639.00 | 0.1% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$365,034.25 | 0.13% | 0 | |
| SKYLINE FINANCIAL CORP | 7 | \$2,322,285.95 | 0.84% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$539,304.90 | 0.2% | 0 | |
| SOUTHERN FIRST BANK - COR | 1 | \$199,460.21 | 0.07% | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$367,500.00 | 0.13% | 0 | |
| SOVEREIGN LENDING GROUP, INC | 2 | \$959,000.00 | 0.35% | 0 | |
| STEARNS LENDING INC | 1 | \$249,405.91 | 0.09% | 0 | |
| STEARNS LENDING, LLC | 42 | \$13,789,249.78 | 4.99% | 1 | \$346 |
| STEPPING STONE MORTGAGE INC | 1 | \$250,669.47 | 0.09% | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$832,850.96 | 0.3% | 0 | |
| SUMMIT FUNDING, INC | 1 | \$218,099.10 | 0.08% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$1,292,825.08 | 0.47% | 0 | |
| SWBC MORTGAGE CORPORATION | 2 | \$500,868.73 | 0.18% | 0 | |
| SYNERGY ONE LENDING INC | 2 | \$558,222.62 | 0.2% | 0 | |
| TALMER BANK AND TRUST | 1 | \$224,803.58 | 0.08% | 0 | |
| TD BANK, N.A | 4 | \$1,226,953.04 | 0.44% | 0 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$313,794.81 | 0.11% | 0 | |
| THE BRYN MAWR TRUST CO | 1 | \$211,714.44 | 0.08% | 0 | |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$797,840.84 | 0.29% | 0 | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$304,657.33 | 0.11% | 0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$669,899.90 | 0.24% | 0 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$233,185.47 | 0.08% | 0 | |
| THE MORTGAGE FIRM, INC | 1 | \$417,000.00 | 0.15% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$790,723.46 | 0.29% | 0 | |
| TOWN SQUARE FINANCIAL | 1 | \$225,140.71 | 0.08% | 0 | |
| TRAVIS CREDIT UNION | 1 | \$249,000.00 | 0.09% | 0 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$201,739.98 | 0.07% | 0 | |
| | 3 | \$822,500.00 | 0.3% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$454,796.77 | 0.16% | 0 | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$207,438.62 | 0.08% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$643,750.00 | 0.23% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$736,212.77 | 0.27% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,891,684.42 | 0.68% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$710,533.25 | 0.26% | 0 | |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,429,739.43 | 0.52% | 0 | |
| | VALLEY VIEW HOME LOANS | 1 | \$763,992.61 | 0.28% | 0 | |
| | VALUE MORTGAGE INC | 1 | \$221,000.00 | 0.08% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,743.00 | 0.08% | 1 | \$210 |
| | VANGUARD FUNDING LLC | 1 | \$228,000.00 | 0.08% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,146,831.11 | 0.42% | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$244,934.30 | 0.09% | 0 | |
| | WALLICK & VOLK, INC | 1 | \$248,762.39 | 0.09% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.12% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$852,849.68 | 0.31% | 0 | |
| | WELLS FARGO BANK, N.A | 3 | \$1,797,763.04 | 0.65% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$466,100.00 | 0.17% | 0 | |
| | WILSHIRE BANK | 1 | \$412,443.68 | 0.15% | 0 | |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$244,163.15 | 0.09% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$861,675.17 | 0.31% | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$259,649.78 | 0.09% | 0 | |
| | WMS SERIES LLC | 1 | \$228,434.85 | 0.22% | 0 | |
| Total | | 873 | \$276,222,797.02 | 100% | 3 | \$868 |
| 3138WJQ50 | 1ST FINANCIAL, INC | 2 | \$621,501.60 | 0.17% | 0 | |
| | 1ST FINANCIAL, INC, A CORPORATION | 1 | \$305,587.82 | 0.08% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$241,500.00 | 0.06% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$412,722.51 | 0.11% | 0 | |
| | ACOPIA, LLC | 1 | \$367,075.98 | 0.1% | 0 | |
| | AFFILIATED BANK | 2 | \$561,162.23 | 0.15% | 0 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$296,238.42 | 0.08% | 0 | |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$259,657.62 | 0.07% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$464,637.07 | 0.12% | 0 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$277,142.79 | 0.07% | 0 | |
| | ALTERRA GROUP, LLC | 1 | \$284,000.00 | 0.08% | 0 | |

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|---|----|----------------|-------|---|
| AMARILLO NATIONAL BANK | 1 | \$250,070.26 | 0.07% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$339,552.27 | 0.09% | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$268,000.00 | 0.07% | 0 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$307,168.72 | 0.08% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,679,062.48 | 0.45% | 0 |
| AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$254,064.99 | 0.07% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$547,000.00 | 0.15% | 0 |
| AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$322,008.69 | 0.09% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$309,582.43 | 0.08% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$249,663.25 | 0.07% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$584,280.55 | 0.16% | 0 |
| AMERICAN PACIFIC MTG CORP | 9 | \$2,913,222.97 | 0.78% | 0 |
| AMERICASH | 1 | \$369,045.61 | 0.1% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$245,661.08 | 0.07% | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$704,557.74 | 0.19% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$430,910.81 | 0.11% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$291,597.71 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,703.65 | 0.06% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$248,500.00 | 0.07% | 0 |
| ARVEST BANK | 6 | \$1,753,296.66 | 0.47% | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$256,000.00 | 0.07% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$242,736.39 | 0.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$545,562.51 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$213,900.00 | 0.06% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.07% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,509,686.09 | 0.4% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 24 | \$7,662,020.94 | 2.04% | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$408,223.84 | 0.11% | 0 |
| BANK OF ENGLAND | 11 | \$3,371,096.48 | 0.9% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,276,755.70 | 0.34% | 0 |
| BANNER BANK | 3 | \$1,034,228.44 | 0.28% | 0 |
| BAY EQUITY LLC | 21 | \$6,135,417.47 | 1.63% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |

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| BAY VALLEY MORTGAGE GROUP | 1 | \$396,750.00 | 0.11% | 0 |
| BBMC MORTGAGE | 1 | \$249,106.33 | 0.07% | 0 |
| BELL BANK | 1 | \$384,119.91 | 0.1% | 0 |
| BENEFICIAL BANK | 1 | \$263,000.00 | 0.07% | 0 |
| BEST CAPITAL FUNDING | 3 | \$1,150,024.69 | 0.31% | 0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$211,221.49 | 0.06% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$224,690.01 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$730,000.00 | 0.19% | 0 |
| BOFI FEDERAL BANK | 1 | \$406,451.76 | 0.11% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$343,536.63 | 0.09% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$217,600.00 | 0.06% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$387,489.06 | 0.1% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$260,648.43 | 0.07% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,130,943.77 | 1.63% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$4,552,376.58 | 1.21% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 19 | \$6,686,343.46 | 1.78% | 0 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$417,000.00 | 0.11% | 0 |
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$383,494.33 | 0.1% | 0 |
| CAL CITIES MORTGAGE, INC | 1 | \$353,421.13 | 0.09% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$416,438.29 | 0.11% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$317,581.24 | 0.08% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$388,662.38 | 0.1% | 0 |
| CAMPOS FINANCIAL CORP | 1 | \$342,053.21 | 0.09% | 0 |
| CAPSTONE DIRECT INC - COR | 1 | \$292,000.00 | 0.08% | 0 |
| CARDINAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,047,615.53 | 1.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$545,856.73 | 0.15% | 0 |
| CASHCALL MORTGAGE | 10 | \$3,751,114.63 | 1% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$742,349.08 | 0.2% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$676,500.00 | 0.18% | 0 |
| CBC NATIONAL BANK | 3 | \$764,076.72 | 0.2% | 0 |
| CENDERA FUNDING, INC | 1 | \$279,631.28 | 0.07% | 0 |
| CENTENNIAL BANK AND TRUST | 2 | \$529,836.08 | 0.14% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$250,404.53 | 0.07% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$269,550.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 1 | \$392,000.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$296,266.02 | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,612,572.49 | 1.49% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,263,250.00 | 0.34% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$787,088.59 | 0.21% | 0 |
| | CMG MORTGAGE, INC | 2 | \$651,330.42 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$5,617,831.56 | 1.5% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$213,705.17 | 0.06% | 0 |
| | COMMERCE BANK | 1 | \$291,200.00 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,438,093.61 | 0.38% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,285,708.93 | 0.34% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$244,662.46 | 0.07% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$246,626.01 | 0.07% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,663.84 | 0.06% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$330,162.00 | 0.09% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$211,427.84 | 0.06% | 0 |
| | COORS CREDIT UNION | 1 | \$336,110.35 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,961,025.53 | 0.52% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$215,622.52 | 0.06% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$317,980.71 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$6,556,605.37 | 1.74% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$577,221.42 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$229,333.60 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$302,163.62 | 0.08% | 0 |
| | DOLAN GADDI LENDING, INC. - COR | 1 | \$234,514.90 | 0.06% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$295,610.21 | 0.08% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 |
| | EASTERN BANK | 1 | \$309,000.00 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$617,167.55 | 0.16% | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$2,129,291.66 | 0.57% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 12 | \$3,442,588.04 | 0.92% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$674,906.52 | 0.18% | 0 |
| | ENVOY MORTGAGE, LTD | 15 | \$4,248,621.43 | 1.13% | 0 |
| | EQUITY LOANS LLC | 1 | \$304,589.16 | 0.08% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$960,108.59 | 0.26% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$320,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$283,126.67 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$229,697.12 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$350,527.20 | 0.09% | 0 |
| | | 13 | \$3,501,880.90 | 0.93% | 0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| FAIRWAY ASSET CORPORATION | 1 | \$284,624.70 | 0.08% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATINO | 1 | \$319,600.00 | 0.09% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,264,645.17 | 3.26% | 0 | |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$415,383.47 | 0.11% | 0 | |
| FBC MORTGAGE, LLC | 7 | \$2,020,620.00 | 0.54% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,622,146.14 | 0.7% | 0 | |
| FINANCE OF AMERICA LLC | 38 | \$13,480,851.52 | 3.59% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,075,514.87 | 0.55% | 0 | |
| FIRST BANK | 1 | \$402,931.93 | 0.11% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$625,500.00 | 0.17% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$291,584.17 | 0.08% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,636,181.58 | 0.44% | 0 | |
| FIRST CHOICE BANK | 1 | \$434,400.68 | 0.12% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$291,597.71 | 0.08% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,159,808.19 | 0.31% | 1 | \$331 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$256,000.00 | 0.07% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$303,581.17 | 0.08% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$215,715.56 | 0.06% | 0 | |
| FIRST DIRECT LENDING, LLC | 3 | \$733,534.65 | 0.2% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$637,146.10 | 0.17% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$237,272.65 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,240,557.43 | 0.33% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,125,079.20 | 0.3% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$277,625.53 | 0.07% | 0 | |
| FIRST MIDWEST BANK | 1 | \$214,500.00 | 0.06% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$923,083.56 | 0.25% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$200,000.00 | 0.05% | 0 | |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$372,000.00 | 0.1% | 0 | |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$308,650.00 | 0.08% | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$408,000.00 | 0.11% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,428,073.83 | 0.38% | 0 | |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$243,750.00 | 0.06% | 0 | |
| FIRSTBANK | 2 | \$832,181.74 | 0.22% | 0 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$541,295.87 | 0.14% | 0 | |
| FIRSTTRUST BANK | 2 | \$495,236.77 | 0.13% | 0 | |

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|--|----|----------------|-------|---|-------|
| FREEDOM MORTGAGE CORPORATION | 5 | \$2,633,516.15 | 0.7% | 1 | \$637 |
| FULTON BANK OF NEW JERSEY | 2 | \$666,000.00 | 0.18% | 0 | |
| FULTON BANK, N.A | 1 | \$412,468.37 | 0.11% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,113,876.43 | 0.56% | 0 | |
| GENEVA FINANCIAL, LLC | 1 | \$251,675.62 | 0.07% | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$270,500.00 | 0.07% | 0 | |
| GLENWOOD STATE BANK | 1 | \$239,676.72 | 0.06% | 0 | |
| GO DIRECT LENDERS, INC | 1 | \$246,674.74 | 0.07% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,438.29 | 0.11% | 0 | |
| GOLDEN 1 CREDIT UNION | 1 | \$212,100.00 | 0.06% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$251,652.81 | 0.07% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$706,670.08 | 0.19% | 0 | |
| GOODFIELD STATE BANK | 1 | \$202,400.00 | 0.05% | 0 | |
| GREAT WESTERN BANK | 2 | \$681,000.00 | 0.18% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$295,200.00 | 0.08% | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$239,596.82 | 0.06% | 0 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$367,504.30 | 0.1% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$224,703.71 | 0.06% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$372,771.00 | 0.1% | 0 | |
| GUILD MORTGAGE COMPANY | 12 | \$3,700,897.43 | 0.98% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$353,250.21 | 0.09% | 0 | |
| HAWAII NATIONAL BANK | 1 | \$504,000.00 | 0.13% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$248,554.98 | 0.07% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$623,515.07 | 0.17% | 0 | |
| HIGHTECHLENDING, INC | 1 | \$221,707.66 | 0.06% | 0 | |
| HOME FINANCING CENTER, INC | 1 | \$391,495.40 | 0.1% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$275,020.36 | 0.07% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,357,214.01 | 1.16% | 1 | \$947 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$830,247.39 | 0.22% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,667,462.87 | 1.24% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,616,172.92 | 0.43% | 0 | |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.07% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$734,375.03 | 0.2% | 0 | |
| HOMESIDE FINANCIAL LLC | 1 | \$217,513.19 | 0.06% | 0 | |
| HOMESIDE FINANCIAL, LLC | 12 | \$3,386,519.31 | 0.9% | 0 | |
| HOMESITE MORTGAGE, LLC - COR | 1 | \$242,672.68 | 0.06% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$262,853.38 | 0.07% | 1 | \$260 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | 0 | |

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|--|---|----------------|-------|---|
| HOMEWISSE, INC | 1 | \$252,000.00 | 0.07% | 0 |
| HOMEWOOD MORTGAGE, LLC - COR | 1 | \$231,694.49 | 0.06% | 0 |
| HORIZON BANK, N.A | 1 | \$416,425.48 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATIN | 1 | \$199,736.63 | 0.05% | 0 |
| INDEPENDENT BANK | 1 | \$229,703.94 | 0.06% | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 2 | \$495,800.00 | 0.13% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 3 | \$815,151.82 | 0.22% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$396,451.15 | 0.11% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,610.64 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$816,485.11 | 0.22% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$623,927.29 | 0.17% | 0 |
| IQ CREDIT UNION | 1 | \$269,000.00 | 0.07% | 0 |
| J PHILLIPS MORTGAGE, INC | 1 | \$251,660.55 | 0.07% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,302,775.66 | 0.35% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.11% | 0 |
| KC LENDING GROUP, INC | 1 | \$299,586.68 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$297,199.13 | 0.08% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$549,621.21 | 0.15% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$503,000.00 | 0.13% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,220,646.97 | 0.59% | 0 |
| LANDMARK CREDIT UNION | 2 | \$437,011.55 | 0.12% | 0 |
| LEADER BANK N.A | 2 | \$494,000.00 | 0.13% | 0 |
| LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$258,481.55 | 0.07% | 0 |
| LENDLINK FINANCIAL INC | 2 | \$526,273.94 | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,213,561.08 | 0.32% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$416,438.29 | 0.11% | 0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$439,433.62 | 0.12% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$490,000.00 | 0.13% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$247,200.00 | 0.07% | 0 |
| MAGNOLIA BANK, INC | 1 | \$416,425.48 | 0.11% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,173.11 | 0.06% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,379,408.40 | 0.37% | 0 |
| MEGA CAPITAL FUNDING | 2 | \$636,621.70 | 0.17% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$399,448.91 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$356,400.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$447,396.53 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$277,000.00 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| MID AMERICA MORTGAGE, INC | 5 | \$1,534,593.42 | 0.41% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$214,910.12 | 0.06% | 0 |
| MIDLAND STATES BANK | 1 | \$199,742.55 | 0.05% | 0 |
| MILEND INC., A GEORGIA CORPORATION | 1 | \$275,228.76 | 0.07% | 0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$223,711.66 | 0.06% | 0 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$287,097.00 | 0.08% | 0 |
| MORTGAGE CENTER LLC | 1 | \$221,600.00 | 0.06% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$620,168.06 | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,451.15 | 0.06% | 0 |
| MORTGAGENETWORK | 5 | \$1,200,038.93 | 0.32% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 13 | \$4,546,516.47 | 1.21% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$362,699.60 | 0.1% | 0 |
| MSA MORTGAGE, LLC - COR | 1 | \$361,023.96 | 0.1% | 0 |
| MUFG UNION BANK, N.A | 1 | \$349,517.79 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE | 1 | \$360,000.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$910,589.21 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MIVE LENDING | 1 | \$359,349.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 12 | \$3,607,539.15 | 0.96% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,291,968.20 | 0.61% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVELENDING | 1 | \$399,461.19 | 0.11% | 0 |
| NATIONS LENDING CORPORATION | 8 | \$2,872,231.49 | 0.76% | 0 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,194,209.83 | 0.32% | 0 |
| NETWORK FUNDING, LP | 1 | \$297,208.10 | 0.08% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$248,664.59 | 0.07% | 0 |
| NICOLET NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$278,615.62 | 0.07% | 0 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$273,000.00 | 0.07% | 0 |
| NORTHPOINTE BANK | 6 | \$2,022,375.29 | 0.54% | 0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$342,000.00 | 0.09% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$250,400.00 | 0.07% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$303,000.00 | 0.08% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$371,450.00 | 0.1% | 0 |
| NUVISION FCU | 1 | \$288,750.00 | 0.08% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$323,169.88 | 0.09% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 |
| ON Q FINANCIAL, INC | 3 | \$1,347,418.08 | 0.36% | 0 |
| ON Q FINANCIAL, INC. - COR | 2 | \$679,799.84 | 0.18% | 0 |

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|---|----|----------------|-------|---|
| OPES ADVISORS, INC | 1 | \$243,685.92 | 0.06% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$336,951.72 | 0.09% | 0 |
| ORIGIN BANK | 1 | \$219,703.65 | 0.06% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$953,679.27 | 0.25% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| PACIFIC HOME LOANS, INC | 1 | \$439,041.39 | 0.12% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$288,535.81 | 0.08% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$746,060.55 | 0.2% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$785,550.81 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$5,026,992.54 | 1.34% | 0 |
| PARKSIDE LENDING LLC | 7 | \$2,438,590.08 | 0.65% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$232,000.00 | 0.06% | 0 |
| PEOPLES BANK | 1 | \$277,500.00 | 0.07% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,737,044.88 | 0.46% | 0 |
| PEOPLES HOME EQUITY, INC | 13 | \$3,506,800.12 | 0.93% | 0 |
| PINNACLE BANK | 1 | \$319,200.00 | 0.08% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$750,238.05 | 0.2% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,043,738.91 | 0.28% | 0 |
| PLATINUM MORTGAGE, INC | 10 | \$3,124,490.67 | 0.83% | 0 |
| PLAZA HOME MORTGAGE | 11 | \$3,600,970.37 | 0.96% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,781,064.62 | 0.47% | 0 |
| PREFERRED CREDIT UNION | 1 | \$219,696.88 | 0.06% | 0 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$589,257.70 | 0.16% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$331,742.09 | 0.09% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,161,356.00 | 0.58% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,509,902.23 | 0.4% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$287,960.00 | 0.08% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$259,649.78 | 0.07% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$948,811.46 | 0.25% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$230,000.00 | 0.06% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$817,308.25 | 0.22% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$213,225.17 | 0.06% | 0 |
| R P FUNDING INC | 1 | \$240,300.00 | 0.06% | 0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$488,764.58 | 0.13% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$673,252.35 | 0.18% | 0 |
| REGENCY MORTGAGE CORP | 2 | \$520,000.00 | 0.14% | 0 |
| RENEW LENDING, INC | 1 | \$206,714.81 | 0.06% | 0 |
| RESIDENTIAL BANCORP | 6 | \$1,728,157.75 | 0.46% | 0 |
| RESIDENTIAL BANCORP, INC | 1 | \$247,673.42 | 0.07% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$883,514.00 | 0.24% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,200.00 | 0.06% | 0 |
| RESMAC, INC | 1 | \$577,301.65 | 0.15% | 0 |

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| RESOLUTION CAPITAL, L.P | 1 | \$354,000.00 | 0.09% | 0 |
| RESOURCE LENDERS INC. - CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$222,892.49 | 0.06% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,643.04 | 0.07% | 0 |
| RIVER VALLEY BANK | 1 | \$236,000.00 | 0.06% | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$489,793.41 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.11% | 0 |
| ROYAL PACIFIC FUNDING CORP | 8 | \$3,312,815.94 | 0.88% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$485,000.00 | 0.13% | 0 |
| RPM MORTGAGE, INC | 5 | \$1,824,246.12 | 0.49% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$701,607.34 | 0.19% | 0 |
| SANTANDER BANK, N.A | 3 | \$1,194,716.00 | 0.32% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$258,643.17 | 0.07% | 0 |
| SECKEL CAPITAL LLC | 1 | \$204,992.19 | 0.05% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$371,018.42 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,051,080.60 | 0.81% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 |
| SENTE MORTGAGE, INC | 2 | \$515,304.94 | 0.14% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$694,741.52 | 0.18% | 0 |
| SHEA MORTGAGE INC | 1 | \$416,064.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,893,510.05 | 2.1% | 0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$555,300.00 | 0.15% | 0 |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$282,036.49 | 0.08% | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$969,191.60 | 0.26% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,487.53 | 0.06% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,378,616.17 | 0.37% | 0 |
| SOUTH STATE BANK | 2 | \$635,515.07 | 0.17% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.08% | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$841,349.95 | 0.22% | 0 |
| STATE FARM BANK, F.S.B | 3 | \$867,554.46 | 0.23% | 0 |
| STATEWIDE MORTGAGE | 1 | \$208,000.00 | 0.06% | 0 |
| STEARNS LENDING INC | 2 | \$488,198.94 | 0.13% | 0 |
| STEARNS LENDING, LLC | 60 | \$18,859,137.49 | 5.02% | 0 |
| SUMMIT FUNDING, INC | 2 | \$648,295.35 | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.08% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$709,271.63 | 0.19% | 0 |
| SUNRISE BANKS N.A | 1 | \$287,629.28 | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,521,974.69 | 0.41% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$221,700.97 | 0.06% | 0 |

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| THE CALIFORNIA LOAN SOURCE | 2 | \$473,297.92 | 0.13% | 0 |
| THE HOME LOAN EXPERT LLC | 1 | \$280,000.00 | 0.07% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$561,628.01 | 0.15% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$224,000.00 | 0.06% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$409,500.00 | 0.11% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$515,959.34 | 0.14% | 0 |
| TRANSUNITED FINANCIAL | 1 | \$265,060.31 | 0.07% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$272,000.00 | 0.07% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$236,800.00 | 0.06% | 0 |
| TROJAN HOME LOANS, INC | 1 | \$429,364.07 | 0.11% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,143,945.68 | 0.3% | 0 |
| TRUWEST CREDIT UNION | 1 | \$349,000.00 | 0.09% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$211,707.92 | 0.06% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$754,716.88 | 0.2% | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$339,552.27 | 0.09% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$960,919.25 | 0.26% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$224,703.71 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,689,037.61 | 0.45% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,495.45 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,479,642.78 | 0.93% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$472,356.19 | 0.13% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$820,842.53 | 0.22% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$200,000.00 | 0.05% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$397,500.00 | 0.11% | 0 |
| US MORTGAGES | 3 | \$777,846.75 | 0.21% | 0 |
| USE CREDIT UNION | 1 | \$399,448.91 | 0.11% | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$368,000.00 | 0.1% | 0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$570,900.00 | 0.15% | 0 |
| VINSON MORTGAGE SERVICES | 1 | \$311,516.00 | 0.08% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$306,005.60 | 0.08% | 0 |
| VP PARTNERS, INC - COR | 1 | \$551,305.51 | 0.15% | 0 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$236,473.75 | 0.06% | 0 |
| WALLICK & VOLK, INC | 1 | \$381,548.60 | 0.1% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$887,403.66 | 0.24% | 0 |
| WELLS FARGO BANK, N.A | 1 | \$495,547.43 | 0.13% | 0 |

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| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$351,536.47 | 0.09% | 0 |
| | WESTERN BANCORP | 1 | \$286,207.78 | 0.08% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$254,671.75 | 0.07% | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$373,895.68 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$457,000.00 | 0.12% | 0 |
| | Unavailable | 2 | \$562,610.10 | -0.02% | 0 |
| Total | | 1,198 | \$375,739,898.27 | 100% | 4 |
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| 3138WJQ68 | ACTION ONE FINANCIAL CORPORATION | 1 | \$328,419.88 | 0.59% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.75% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$268,461.81 | 0.48% | 0 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$276,440.12 | 0.5% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$347,870.70 | 0.63% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$415,948.63 | 0.75% | 0 |
| | ALTERRA HOME LOANS | 1 | \$291,779.24 | 0.53% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$427,280.00 | 0.77% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING | 1 | \$360,356.37 | 0.65% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$490,117.97 | 0.88% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$555,846.65 | 1% | 0 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$398,389.54 | 0.72% | 0 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$210,926.75 | 0.38% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,130,277.94 | 2.04% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$622,474.88 | 1.12% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$442,892.22 | 0.8% | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$313,545.22 | 0.57% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$743,250.00 | 1.34% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$223,724.57 | 0.4% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$704,041.32 | 1.27% | 0 |
| | BANK OF ENGLAND - COR | 1 | \$211,465.49 | 0.38% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$224,311.28 | 0.4% | 0 |
| | BANKERS XPRESS | 1 | \$599,295.57 | 1.08% | 0 |
| | BAY EQUITY LLC | 1 | \$489,383.51 | 0.88% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,699.31 | 0.5% | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$239,394.90 | 0.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.37% | 0 |

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|---|----|----------------|-------|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$477,125.00 | 0.86% | 0 |
| CASHCALL MORTGAGE | 3 | \$727,324.09 | 1.31% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$251,690.15 | 0.45% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$714,100.43 | 1.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$605,637.06 | 1.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$691,183.00 | 1.25% | 0 |
| CMG MORTGAGE INC | 1 | \$243,450.28 | 0.44% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,408,766.16 | 6.15% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$337,075.38 | 0.61% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$609,474.47 | 1.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$828,353.43 | 1.49% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$235,404.98 | 0.42% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$219,366.01 | 0.4% | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$977,570.79 | 1.76% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$903,227.95 | 1.63% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$494,385.57 | 0.89% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$423,209.98 | 0.76% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$465,164.02 | 0.84% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$231,415.07 | 0.42% | 0 |
| EVOLVE BANK & TRUST | 2 | \$436,200.51 | 0.79% | 0 |
| EVOLVE BANK & TRUST - COR | 2 | \$458,272.49 | 0.83% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$281,432.63 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,271,228.37 | 2.29% | 0 |
| FBC MORTGAGE, LLC | 2 | \$611,660.00 | 1.1% | 0 |
| FBT MORTGAGE, LLC | 1 | \$359,112.90 | 0.65% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$336,000.00 | 0.61% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$403,638.39 | 0.73% | 0 |
| FIRST BANK | 1 | \$223,718.18 | 0.4% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$560,308.82 | 1.01% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$273,263.59 | 0.49% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$385,600.00 | 0.7% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$696,000.00 | 1.26% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$220,243.30 | 0.4% | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$398,991.49 | 0.72% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,544.83 | 0.57% | 0 |

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|---|---|----------------|-------|---|
| GEORGETOWN MORTGAGE,LLC | 1 | \$231,708.11 | 0.42% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$325,926.19 | 0.59% | 0 |
| GREENBOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$319,816.62 | 0.58% | 0 |
| HARBORONE BANK | 1 | \$199,495.76 | 0.36% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$594,537.64 | 1.07% | 0 |
| HOME STATE BANK | 1 | \$266,643.26 | 0.48% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,324,110.35 | 2.39% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$1,185,041.11 | 2.14% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$224,899.60 | 0.41% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$284,641.43 | 0.51% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.36% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$441,094.08 | 0.8% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$313,904.56 | 0.57% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$247,687.98 | 0.45% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$349,117.55 | 0.63% | 0 |
| MUFG UNION BANK, N.A | 2 | \$519,285.68 | 0.94% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$219,723.21 | 0.4% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,567,388.94 | 2.83% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$217,981.64 | 0.39% | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$370,264.11 | 0.67% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$351,200.00 | 0.63% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$843,000.77 | 1.52% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$853,904.28 | 1.54% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$514,251.19 | 0.93% | 0 |
| PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS | 1 | \$225,741.96 | 0.41% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$702,197.48 | 1.27% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$638,422.92 | 1.15% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$199,244.73 | 0.36% | 0 |
| RESIDENTIAL BANCORP, INC | 1 | \$256,177.28 | 0.46% | 0 |
| RESMAC, INC | 1 | \$239,110.19 | 0.43% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$279,623.22 | 0.5% | 0 |
| SAFE CREDIT UNION | 1 | \$271,314.22 | 0.49% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,413,594.14 | 2.55% | 0 |
| SENTE MORTGAGE, INC | 2 | \$465,664.00 | 0.84% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,444,343.72 | 2.61% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$296,849.68 | 0.54% | 0 |
| SOUTHSIDE BANK 0 | 1 | \$231,707.33 | 0.42% | 0 |
| SOUTHWEST FUNDING LP - COR | 1 | \$199,495.75 | 0.36% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SUMMIT FUNDING, INC | 1 | \$308,620.06 | 0.56% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$688,413.62 | 1.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$261,838.18 | 0.47% | 0 |
| | TALMER BANK AND TRUST | 1 | \$203,508.74 | 0.37% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$206,104.05 | 0.37% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$255,501.45 | 0.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$213,750.00 | 0.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$506,861.49 | 0.91% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$504,277.73 | 0.91% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,135.43 | 0.44% | 0 |
| | UWHARRIE BANK | 1 | \$219,607.52 | 0.4% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$352,056.50 | 0.64% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,952.77 | 0.43% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$263,334.39 | 0.48% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$612,353.58 | 1.1% | 0 |
| | WESTERN BANCORP | 1 | \$223,515.68 | 0.4% | 0 |
| Total | | 184 | \$55,420,150.41 | 100% | 0 |
| | | | | | |
| 3138WJQ76 | ABERDEEN PROVING GROUND FCU | 1 | \$481,447.12 | 0.37% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$602,995.10 | 0.47% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$416,487.26 | 0.32% | 0 |
| | AFFILIATED BANK | 1 | \$185,022.22 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,200.00 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$293,630.11 | 0.23% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$582,682.66 | 0.45% | 0 |
| | ALTERRA HOME LOANS | 1 | \$219,729.49 | 0.17% | 0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$175,778.57 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$583,314.37 | 0.45% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,927,337.29 | 1.49% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$500,801.00 | 0.39% | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,320,535.90 | 2.57% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$223,374.76 | 0.17% | 0 |
| | AMERICASH A CORPORATION | 1 | \$354,993.38 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL, INC | 6 | \$1,596,111.65 | 1.23% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$256,177.28 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$600,935.15 | 0.46% | 0 |
| | ARVEST BANK | 1 | \$232,500.00 | 0.18% | 0 |
| | | 1 | \$241,600.00 | 0.19% | 0 |

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|---|----|----------------|-------|---|--|
| ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | | | | | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,552.42 | 0.42% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,208,014.88 | 1.71% | 0 | |
| BANK FORWARD | 1 | \$175,556.26 | 0.14% | 0 | |
| BANK OF ENGLAND | 2 | \$572,478.48 | 0.44% | 0 | |
| BANK OF SULLIVAN | 1 | \$245,500.00 | 0.19% | 0 | |
| BAY EQUITY LLC | 10 | \$3,705,328.97 | 2.87% | 0 | |
| BBMC MORTGAGE, LLC - COR | 1 | \$183,773.76 | 0.14% | 0 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$208,337.55 | 0.16% | 0 | |
| BOFI FEDERAL BANK | 1 | \$239,704.90 | 0.19% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,513,668.75 | 1.17% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$187,000.00 | 0.14% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,282,156.40 | 0.99% | 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$203,485.66 | 0.16% | 0 | |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$308,211.68 | 0.24% | 0 | |
| CAPSTONE DIRECT INC - COR | 1 | \$609,249.95 | 0.47% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,104,805.47 | 0.85% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$477,405.12 | 0.37% | 0 | |
| CASHCALL MORTGAGE | 4 | \$1,131,507.01 | 0.88% | 0 | |
| CASTLE & COOKE MORTGAGE | 2 | \$640,197.96 | 0.5% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$583,281.92 | 0.45% | 0 | |
| CENDERA FUNDING INC | 1 | \$219,741.71 | 0.17% | 0 | |
| CENDERA FUNDING, INC | 2 | \$409,486.55 | 0.32% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$235,709.82 | 0.18% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$576,666.65 | 0.45% | 0 | |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$199,495.76 | 0.15% | 0 | |
| CITIZENS FIRST BANK | 1 | \$252,000.00 | 0.19% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,961,818.00 | 3.06% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$280,556.95 | 0.22% | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$250,092.11 | 0.19% | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$300,371.68 | 0.23% | 0 | |
| CONCORD MORTGAGE GROUP | 1 | \$300,000.00 | 0.23% | 0 | |
| CONGRESSIONAL BANK DBA AMERICAN BAN | 1 | \$212,898.37 | 0.16% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,336,081.94 | 2.58% | 0 | |

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| CYPRUS FEDERAL CREDIT UNION | 1 | \$199,495.76 | 0.15% | 0 |
| DHA FINANCIAL, INC. (27560) | 1 | \$248,693.83 | 0.19% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$176,577.55 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$311,801.50 | 0.24% | 0 |
| EASTERN BANK | 1 | \$232,000.00 | 0.18% | 0 |
| EMBRACE HOME LOANS, INC | 8 | \$2,115,285.91 | 1.64% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$520,304.56 | 0.4% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,193,034.33 | 0.92% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$183,529.22 | 0.14% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$390,514.55 | 0.3% | 0 |
| EUSTIS MORTGAGE CORPORATION DBA VERITY M | 1 | \$204,747.93 | 0.16% | 0 |
| EVERBANK | 1 | \$545,026.28 | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$239,698.05 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$385,913.85 | 0.3% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,234,630.37 | 0.95% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,052,136.62 | 4.68% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$295,000.00 | 0.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$229,950.00 | 0.18% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 2 | \$599,920.00 | 0.46% | 0 |
| FBT MORTGAGE, LLC | 1 | \$251,290.64 | 0.19% | 0 |
| FIDELITY BANK | 1 | \$266,072.44 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$554,801.10 | 0.43% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$457,051.93 | 0.35% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$317,964.55 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$677,666.49 | 0.52% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,095,371.20 | 0.85% | 0 |
| FIRST DIRECT LENDING LLC | 1 | \$286,846.86 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$695,303.75 | 0.54% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$356,800.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$234,500.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$318,535.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$184,800.00 | 0.14% | 0 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$199,754.08 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,595,315.38 | 1.23% | 0 |

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| FIRST WESTERN MORTGAGE, INC | 1 | \$280,000.00 | 0.22% | 0 |
| FIRSTTRUST BANK | 1 | \$330,583.56 | 0.26% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$300,000.00 | 0.23% | 0 |
| FULTON BANK, N.A | 1 | \$257,349.52 | 0.2% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,947,300.68 | 1.51% | 0 |
| GEO-CORP, INC | 3 | \$894,699.82 | 0.69% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$203,743.34 | 0.16% | 0 |
| GOLDEN OAK LENDING | 1 | \$180,000.00 | 0.14% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$923,628.95 | 0.71% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$403,253.55 | 0.31% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$229,710.63 | 0.18% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$535,414.25 | 0.41% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$186,515.04 | 0.14% | 0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,392,413.07 | 1.85% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,122,241.33 | 1.64% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$211,200.00 | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$254,686.46 | 0.2% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$352,000.00 | 0.27% | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$359,557.35 | 0.28% | 0 |
| HOMESIDE FINANCIAL, LLC | 9 | \$2,725,090.49 | 2.11% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$422,800.00 | 0.33% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$566,349.64 | 0.44% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$299,622.56 | 0.23% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,187,252.29 | 0.92% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$244,000.00 | 0.19% | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$303,141.05 | 0.23% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$207,487.46 | 0.16% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$208,000.00 | 0.16% | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$405,413.00 | 0.31% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$323,950.00 | 0.25% | 0 |
| METRO CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$233,110.78 | 0.18% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,300,662.73 | 1.01% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$499,687.36 | 0.39% | 0 |
| MLB RESIDENTIAL LENDING - COR | 1 | \$331,132.86 | 0.26% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$222,120.19 | 0.17% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$705,263.92 | 0.55% | 0 |
| MORTGAGENETWORK | 2 | \$613,886.32 | 0.47% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,380,119.71 | 1.84% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$755,403.98 | 0.58% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$532,056.95 | 0.41% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$850,445.14 | 0.66% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$277,150.87 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$179,773.53 | 0.14% | 0 |
| NATIONS LENDING CORPORATION | 5 | \$1,650,948.56 | 1.28% | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$200,547.36 | 0.16% | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$217,326.23 | 0.17% | 0 |
| NORTHPOINTE BANK | 1 | \$283,100.00 | 0.22% | 0 |
| NP, INC. - COR | 1 | \$404,002.02 | 0.31% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$188,000.00 | 0.15% | 0 |
| ON Q FINANCIAL, INC | 2 | \$423,859.25 | 0.33% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,941.96 | 0.3% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$235,398.00 | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,147,978.46 | 0.89% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$2,735,716.81 | 2.12% | 0 |
| PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$209,753.45 | 0.16% | 0 |
| PARKSIDE LENDING LLC | 1 | \$337,075.38 | 0.26% | 0 |
| PATELCO CREDIT UNION | 1 | \$429,478.54 | 0.33% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$646,103.44 | 0.5% | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,009,437.41 | 0.78% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,475.35 | 0.32% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,006,651.98 | 0.78% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$429,618.80 | 0.33% | 0 |
| POLI MORTGAGE GROUP, INC., A CORPOR | 1 | \$213,481.07 | 0.17% | 0 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$344,565.94 | 0.27% | 0 |
| PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$360,000.00 | 0.28% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$909,045.32 | 0.7% | 0 |
| PRIME MORTGAGE LLC - COR | 1 | \$339,581.94 | 0.26% | 0 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$320,000.00 | 0.25% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$353,165.22 | 0.27% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$374,538.90 | 0.29% | 0 |
| R P FUNDING INC | 1 | \$193,656.05 | 0.15% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$236,214.43 | 0.18% | 0 |
| | RENASANT BANK | 1 | \$257,275.91 | 0.2% | 0 |
| | RESIDENTIAL BANCORP | 5 | \$1,391,452.71 | 1.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$215,734.41 | 0.17% | 0 |
| | RESMAC INC | 1 | \$416,487.26 | 0.32% | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$264,592.69 | 0.2% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,045,689.22 | 0.81% | 0 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$283,143.32 | 0.22% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$888,661.45 | 0.69% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$312,000.00 | 0.24% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$461,431.93 | 0.36% | 0 |
| | RUSTY ROSE INC - COR | 1 | \$292,500.00 | 0.23% | 0 |
| | SAFE CREDIT UNION | 1 | \$329,000.00 | 0.25% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$299,631.13 | 0.23% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,321,996.33 | 2.57% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$497,344.25 | 0.38% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,513,998.64 | 3.49% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$573,787.09 | 0.44% | 0 |
| | SOUTHSIDE BANK | 1 | \$323,592.36 | 0.25% | 0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$187,264.10 | 0.14% | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$356,951.20 | 0.28% | 0 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$201,298.00 | 0.16% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$911,348.97 | 0.7% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$340,820.66 | 0.26% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$296,027.09 | 0.23% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$408,800.00 | 0.32% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$199,754.08 | 0.15% | 0 |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$278,492.41 | 0.22% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,758.44 | 0.15% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,757.77 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$661,221.56 | 0.51% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,293,780.36 | 1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$335,000.00 | 0.26% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$353,250.00 | 0.27% | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$284,641.43 | 0.24% | 0 |
| Total | | 442 | \$129,308,488.74 | 100% | 0 |

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|-----------|--|---|----------------|-------|---|
| 3138WJQ84 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,779.53 | 0.8% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$282,566.74 | 1.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$374,341.02 | 1.43% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$277,429.35 | 1.06% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$452,870.99 | 1.73% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$550,877.07 | 2.1% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$79,012.31 | 0.3% | 0 |
| | BANNER BANK A CORPORATION | 2 | \$171,433.80 | 0.65% | 0 |
| | BAXTER CREDIT UNION | 1 | \$161,455.11 | 0.62% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$183,693.29 | 0.7% | 0 |
| | CB&S BANK | 1 | \$360,682.73 | 1.38% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$164,084.62 | 0.63% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$217,250.86 | 0.83% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$306,964.02 | 1.17% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$252,743.03 | 0.96% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$373,738.66 | 1.43% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$72,725.63 | 0.28% | 0 |
| | EVERBANK | 8 | \$2,363,056.80 | 9.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,559.70 | 0.31% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$236,302.50 | 0.9% | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$348,613.72 | 1.33% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$178,562.69 | 0.68% | 0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$240,418.01 | 0.92% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$342,922.68 | 1.31% | 0 |
| | FIRST PEOPLES CFCU | 1 | \$192,482.45 | 0.73% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$219,237.51 | 0.84% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$414,895.17 | 1.58% | 0 |
| | GECU | 1 | \$71,757.83 | 0.27% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$584,694.42 | 2.23% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$119,204.41 | 0.45% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$246,169.20 | 0.94% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$282,240.32 | 1.08% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$291,017.84 | 1.11% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,680.68 | 0.37% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$358,411.61 | 1.37% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,514.38 | 0.55% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$144,213.29 | 0.55% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,916.85 | 0.55% | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$407,928.73 | 1.56% | 0 |
| | ORIENTAL BANK | 1 | \$87,584.84 | 0.33% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$106,922.33 | 0.41% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$256,135.55 | 0.98% | 0 |
| | PENTAGON FEDERAL C.U | 1 | \$294,352.30 | 1.12% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$239,192.73 | 0.91% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$144,512.01 | 0.55% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$921,291.16 | 3.51% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$109,530.34 | 0.42% | 0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$280,283.59 | 1.07% | 0 |
| | ROYAL CREDIT UNION | 2 | \$416,566.12 | 1.59% | 0 |
| | SANTANDER BANK, N.A | 3 | \$910,879.57 | 3.47% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$377,833.31 | 1.44% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$413,604.12 | 1.58% | 0 |
| | SOUTH STATE BANK | 1 | \$415,597.39 | 1.59% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$555,034.87 | 2.12% | 0 |
| | THE GARRETT STATE BANK | 1 | \$123,718.53 | 0.47% | 0 |
| | TRIUMPH MORTGAGE , A BANKING CORPORATION | 1 | \$373,615.08 | 1.43% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,051,692.37 | 11.64% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$336,649.33 | 1.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,751,292.03 | 10.49% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$446,128.46 | 1.7% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$237,354.56 | 0.91% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$127,889.49 | 0.49% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$86,013.26 | 0.33% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$610,243.33 | 2.33% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,648.96 | 0.38% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$137,083.42 | 0.52% | 0 |
| | Unavailable | 1 | \$305,123.86 | 1.15% | 0 |
| Total | | 115 | \$26,216,222.46 | 100% | 0 |
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| 3138WJQ92 | 1ST COMMUNITY CREDIT UNION | 1 | \$249,211.97 | 0.02% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$385,028.00 | 0.03% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 7 | \$3,333,613.55 | 0.22% | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$279,669.51 | 0.02% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$259,180.43 | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
| | ABBEVILLE BUILDING & LOAN | 1 | \$188,400.00 | 0.01% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$193,200.00 | 0.01% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$374,257.99 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$8,471,528.24 | 0.56% | 0 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$299,054.36 | 0.02% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$195,480.07 | 0.01% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$410,196.91 | 0.03% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$238,225.71 | 0.02% | 0 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$333,224.75 | 0.02% | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$825,724.70 | 0.05% | 0 |
| | ACOPIA HOME LOANS | 3 | \$771,801.02 | 0.05% | 0 |
| | ACOPIA LLC | 1 | \$215,568.88 | 0.01% | 0 |
| | ACOPIA, LLC | 1 | \$235,256.08 | 0.02% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$195,042.56 | 0.01% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.03% | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$299,573.26 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$527,350.49 | 0.03% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$396,792.84 | 0.03% | 0 |
| | AFFIRM HOME LOANS | 1 | \$407,710.78 | 0.03% | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$299,054.36 | 0.02% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$2,032,223.12 | 0.13% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$582,216.96 | 0.04% | 0 |
| | ALIGN CREDIT UNION | 3 | \$604,673.13 | 0.04% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$533,350.06 | 0.04% | 0 |
| | ALLIANCE BANK | 1 | \$411,031.60 | 0.03% | 0 |
| | ALLIANT CREDIT UNION | 6 | \$1,497,900.00 | 0.1% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$275,447.89 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$354,215.93 | 0.02% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$767,080.96 | 0.05% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,182,915.72 | 0.08% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$458,125.46 | 0.03% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 14 | \$3,017,663.85 | 0.2% | 0 |
| | AMERICA'S FIRST FCU | 2 | \$518,335.74 | 0.03% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$214,307.38 | 0.01% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$296,043.23 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$305,690.37 | 0.02% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$196,192.61 | 0.01% | 0 |
| | | 1 | \$398,711.43 | 0.03% | 0 |

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|--|----|----------------|-------|---|--|
| AMERICAN FINANCIAL FUNDING CORP. (24759) | | | | | |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$839,257.70 | 0.06% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$395,277.20 | 0.03% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,713.98 | 0.03% | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,883,026.39 | 0.12% | 0 | |
| AMERICAN HOME LENDING USA, LLC, AN | 1 | \$213,287.54 | 0.01% | 0 | |
| AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,847,512.15 | 0.19% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$398,683.22 | 0.03% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$1,485,194.66 | 0.1% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$524,285.10 | 0.03% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$348,038.45 | 0.02% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$398,882.56 | 0.03% | 0 | |
| AMERICAN PACIFIC MTG CORP | 12 | \$3,344,805.15 | 0.22% | 0 | |
| AMERICAN QUEST HOME LOANS | 1 | \$189,204.82 | 0.01% | 0 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$336,957.61 | 0.02% | 0 | |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$494,024.93 | 0.03% | 0 | |
| AMERICASH | 1 | \$291,114.97 | 0.02% | 0 | |
| AMERICASH A CORPORATION | 5 | \$1,785,798.96 | 0.12% | 0 | |
| AMERICASH, A CORPORATION | 1 | \$339,901.48 | 0.02% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$990,217.06 | 0.07% | 0 | |
| AMERIFIRST FINANCIAL, INC | 2 | \$537,665.01 | 0.04% | 0 | |
| AMERIHOM MORTGAGE COMPANY | 1 | \$266,431.45 | 0.02% | 0 | |
| AMERIMAC CAL-WEST FINANCIAL | 1 | \$415,713.98 | 0.03% | 0 | |
| AMERIS BANK | 3 | \$668,204.17 | 0.04% | 0 | |
| AMERIS BANK, A CORPORATION | 1 | \$415,000.00 | 0.03% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$3,016,859.07 | 0.2% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$373,843.50 | 0.02% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGUA CORPORATION | 1 | \$304,024.26 | 0.02% | 0 | |
| AMERISERV FINANCIAL BANK | 1 | \$244,903.05 | 0.02% | 0 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$396,800.00 | 0.03% | 0 | |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$217,269.27 | 0.01% | 0 | |
| ANSTAFF BANK, A STATE BANK | 1 | \$248,521.24 | 0.02% | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$189,700.99 | 0.01% | 0 | |
| ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$247,616.07 | 0.02% | 0 | |
| ARVEST BANK | 8 | \$1,731,330.32 | 0.11% | 0 | |
| | 1 | \$484,565.74 | 0.03% | 0 | |

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|--|----|-----------------|-------|---|--|
| AS IS LENDING, A WYOMING CORPORATION | | | | | |
| ASCENT HOME LENDING, LLC | 1 | \$185,692.30 | 0.01% | 0 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$415,656.66 | 0.03% | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$196,496.99 | 0.01% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 54 | \$13,719,497.98 | 0.9% | 0 | |
| ASSOCIATED CREDIT UNION | 7 | \$1,592,712.21 | 0.11% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$409,897.84 | 0.03% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,495,853.06 | 0.1% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$397,807.11 | 0.03% | 0 | |
| ATLANTIC COAST BANK | 3 | \$730,978.49 | 0.05% | 0 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$443,686.72 | 0.03% | 0 | |
| ATLANTIC FINANCIAL, INC., A CORPORA | 1 | \$414,982.15 | 0.03% | 0 | |
| ATLANTIC HOME LOANS, INC | 2 | \$380,395.91 | 0.03% | 0 | |
| ATLANTIS MORTGAGE CO., INC. - CORR | 1 | \$307,706.76 | 0.02% | 0 | |
| AUBURNBANK | 3 | \$569,525.00 | 0.04% | 0 | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$338,551.65 | 0.02% | 0 | |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 9 | \$3,257,931.19 | 0.21% | 0 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$742,067.75 | 0.05% | 0 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$206,939.82 | 0.01% | 0 | |
| AVIDIA BANK | 1 | \$195,000.00 | 0.01% | 0 | |
| AZURA CREDIT UNION | 3 | \$628,848.78 | 0.04% | 0 | |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$282,606.37 | 0.02% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$2,014,479.61 | 0.13% | 0 | |
| BANCFIRST | 1 | \$194,686.35 | 0.01% | 0 | |
| BANK FIRST NATIONAL | 2 | \$389,176.18 | 0.03% | 0 | |
| BANK FORWARD | 1 | \$263,167.83 | 0.02% | 0 | |
| BANK INDEPENDENT | 1 | \$310,400.00 | 0.02% | 0 | |
| BANK MUTUAL | 4 | \$775,575.68 | 0.05% | 0 | |
| BANK OF AMERICAN FORK | 1 | \$195,667.31 | 0.01% | 0 | |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$181,426.51 | 0.01% | 0 | |
| BANK OF ENGLAND | 4 | \$1,144,165.77 | 0.08% | 0 | |
| BANK OF ENGLAND - COR | 1 | \$311,032.79 | 0.02% | 0 | |
| BANK OF HAWAII | 16 | \$5,484,771.05 | 0.36% | 0 | |
| BANK OF HAWAII RETAIL | 6 | \$2,569,555.93 | 0.17% | 0 | |
| BANK OF IDAHO (14051) | 5 | \$1,496,627.09 | 0.1% | 0 | |
| BANK OF MCKENNEY | 1 | \$190,106.85 | 0.01% | 0 | |

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|---|----|----------------|-------|---|
| BANK OF MONTGOMERY, S CORP | 1 | \$239,209.93 | 0.02% | 0 |
| BANK OF SPRINGFIELD | 3 | \$655,425.00 | 0.04% | 0 |
| BANK OF SULLIVAN | 1 | \$191,691.18 | 0.01% | 0 |
| BANK OF THE CASCADES | 1 | \$231,035.28 | 0.02% | 0 |
| BANK OF THE OZARKS | 1 | \$398,141.04 | 0.03% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 29 | \$9,000,299.46 | 0.59% | 0 |
| BANK SNB ISAOA | 4 | \$1,281,556.09 | 0.08% | 0 |
| BANK2,AN OKLAHOMA BANKING CORPORATION | 1 | \$195,415.00 | 0.01% | 0 |
| BANKERS TRUST COMPANY | 7 | \$1,998,964.29 | 0.13% | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$244,193.47 | 0.02% | 0 |
| BANKIOWA | 1 | \$286,500.00 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,713.98 | 0.03% | 0 |
| BANNER BANK | 4 | \$1,005,008.83 | 0.07% | 0 |
| BANNER BANK A CORPORATION | 1 | \$244,465.91 | 0.02% | 0 |
| BAXTER CREDIT UNION | 24 | \$6,557,515.51 | 0.43% | 0 |
| BAY EQUITY LLC | 7 | \$1,342,525.82 | 0.09% | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$778,796.18 | 0.05% | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$316,097.41 | 0.02% | 0 |
| BAY VALLEY MORTGAGE GROUP | 5 | \$1,737,551.09 | 0.11% | 0 |
| BAYCOAST BANK | 17 | \$4,674,429.54 | 0.31% | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 2 | \$603,064.39 | 0.04% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$215,119.77 | 0.01% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$338,904.70 | 0.02% | 0 |
| BEAR STATE BANK, NA | 2 | \$652,458.75 | 0.04% | 0 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$216,000.00 | 0.01% | 0 |
| BELL BANK | 17 | \$3,876,079.73 | 0.26% | 0 |
| BEST CAPITAL FUNDING | 4 | \$1,280,789.66 | 0.08% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,859,491.11 | 0.12% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$213,717.29 | 0.01% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$404,270.81 | 0.03% | 0 |
| BLACKHAWK BANK | 1 | \$288,000.00 | 0.02% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.01% | 0 |
| BLC COMMUNITY BANK | 1 | \$189,700.99 | 0.01% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$209,278.24 | 0.01% | 0 |
| BLUELEAF LENDING LLC | 1 | \$343,912.51 | 0.02% | 0 |
| BNB FINANCIAL, INC. (25257) | 1 | \$244,210.73 | 0.02% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$5,061,746.40 | 0.33% | 0 |
| BOFI FEDERAL BANK | 3 | \$802,636.46 | 0.05% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$198,500.00 | 0.01% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$414,788.38 | 0.03% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$227,296.84 | 0.01% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 5 | \$1,999,114.72 | 0.13% | 0 |

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|--|----|-----------------|-------|---|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$289,105.63 | 0.02% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$199,050.00 | 0.01% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 7 | \$1,565,295.16 | 0.1% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$309,022.83 | 0.02% | 0 |
| BRAND MORTGAGE GROUP LLC | 4 | \$1,451,306.98 | 0.1% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$201,785.78 | 0.01% | 0 |
| BREMER BANK NA | 1 | \$210,400.00 | 0.01% | 0 |
| BREMER BANK, NA | 4 | \$919,636.75 | 0.06% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 8 | \$1,804,964.72 | 0.12% | 0 |
| BRIGHTSTAR CREDIT UNION | 3 | \$848,555.07 | 0.06% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$6,482,527.31 | 0.43% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$2,781,194.62 | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$491,769.91 | 0.03% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,185,736.34 | 0.08% | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.02% | 0 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$408,778.88 | 0.03% | 0 |
| C&E CAPITAL | 1 | \$513,480.15 | 0.03% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$452,648.49 | 0.03% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$464,624.76 | 0.03% | 0 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,369,231.83 | 0.09% | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$573,635.93 | 0.04% | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$599,861.97 | 0.04% | 0 |
| CAPITAL BANK CORPORATION | 1 | \$250,973.59 | 0.02% | 0 |
| CAPITAL CENTER, L.L.C | 1 | \$186,000.00 | 0.01% | 0 |
| CAPITAL CREDIT UNION | 1 | \$188,696.00 | 0.01% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$14,024,854.48 | 0.93% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$373,304.13 | 0.02% | 0 |
| CARROLLTON BANK | 3 | \$571,440.00 | 0.04% | 0 |
| CASHCALL MORTGAGE | 49 | \$14,755,159.33 | 0.97% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$391,167.80 | 0.03% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,650.00 | 0.01% | 0 |
| CB&S BANK | 1 | \$248,763.84 | 0.02% | 0 |
| CENTENNIAL BANK AND TRUST | 3 | \$820,639.40 | 0.05% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$215,630.11 | 0.01% | 0 |
| CENTRAL BANK | 1 | \$305,000.00 | 0.02% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$360,846.46 | 0.02% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$632,811.97 | 0.04% | 0 |
| CENTRAL BANK OF ST LOUIS | 3 | \$748,606.65 | 0.05% | 0 |

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|--|----|-----------------|-------|---|-------|
| CENTRAL BANK OF ST. LOUIS | 3 | \$631,600.00 | 0.04% | 0 | |
| CENTRAL BANK OF THE MIDWEST | 3 | \$701,132.50 | 0.05% | 0 | |
| CENTRAL COAST LENDING, INC | 4 | \$1,841,141.94 | 0.12% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,200.00 | 0.01% | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,326.72 | 0.01% | 0 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$329,979.19 | 0.02% | 0 | |
| CENTRAL TRUST BANK | 1 | \$268,000.00 | 0.02% | 0 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$231,268.71 | 0.02% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$192,960.00 | 0.01% | 0 | |
| CENTURY FEDERAL CREDIT UNION | 1 | \$223,856.96 | 0.01% | 0 | |
| CENTURY LENDING COMPANY | 22 | \$4,848,316.54 | 0.32% | 0 | |
| CHARLES RIVER BANK | 1 | \$259,198.17 | 0.02% | 0 | |
| CHARTER BANK | 1 | \$187,000.00 | 0.01% | 0 | |
| CHARTERBANK | 3 | \$641,301.29 | 0.04% | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$229,275.01 | 0.02% | 0 | |
| CHEAHA BANK | 1 | \$194,180.29 | 0.01% | 0 | |
| CHEMICAL BANK | 2 | \$443,222.83 | 0.03% | 0 | |
| CHEMICAL BANK SUCCESSOR BY MERGER TALMER BANK AND TRUST | 1 | \$179,444.88 | 0.01% | 0 | |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 4 | \$801,080.74 | 0.05% | 0 | |
| CHERRY CREEK MORTGAGE CO INC | 20 | \$6,445,195.65 | 0.43% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 42 | \$11,956,171.87 | 0.79% | 0 | |
| CHIPPEWA VALLEY BANK | 1 | \$318,991.31 | 0.02% | 1 | \$315 |
| CITIZENS BANK OF LAS CRUCES | 3 | \$891,142.46 | 0.06% | 0 | |
| CITIZENS BANK OF THE SOUTH | 1 | \$188,000.00 | 0.01% | 0 | |
| CITIZENS FIRST BANK | 26 | \$7,150,971.82 | 0.47% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$510,341.38 | 0.03% | 0 | |
| CITIZENS NATIONAL BANK | 1 | \$239,622.29 | 0.02% | 0 | |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$378,578.86 | 0.02% | 0 | |
| CITIZENS NATL HENDERSON | 1 | \$327,486.90 | 0.02% | 0 | |
| CITIZENS STATE BANK | 1 | \$191,960.00 | 0.01% | 0 | |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$327,810.79 | 0.02% | 0 | |
| CITY & COUNTY CREDIT UNION | 1 | \$221,000.00 | 0.01% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$193,969.26 | 0.01% | 0 | |
| CITY BANK MORTGAGE | 1 | \$181,438.72 | 0.01% | 0 | |
| CITY STATE BANK | 2 | \$403,060.61 | 0.03% | 0 | |
| CLARKSVILLE MORTGAGE CORPORATION, A | 1 | \$308,177.34 | 0.02% | 0 | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$229,091.29 | 0.02% | 0 | |
| CLASSIC HOME MORTGAGE INC | 1 | \$203,869.33 | 0.01% | 0 | |

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|--|---|----|-----------------|-------|---|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.01% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$199,032.22 | 0.01% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$194,693.11 | 0.01% | 0 |
| | CMG MORTGAGE INC | 6 | \$1,779,976.05 | 0.12% | 0 |
| | CMG MORTGAGE, INC | 2 | \$388,993.59 | 0.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 56 | \$16,339,434.30 | 1.08% | 0 |
| | COASTAL BANK & TRUST | 1 | \$193,202.07 | 0.01% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$209,600.00 | 0.01% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,461,310.18 | 0.1% | 0 |
| | COASTAL LENDING GROUP LLC | 1 | \$504,000.00 | 0.03% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$301,150.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK | 4 | \$1,375,122.31 | 0.09% | 0 |
| | COASTWAY COMMUNITY BANK - COR | 1 | \$387,406.85 | 0.03% | 0 |
| | COLFAX BANKING COMPANY | 1 | \$187,420.20 | 0.01% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 14 | \$3,844,100.96 | 0.25% | 0 |
| | COLONIAL SAVINGS, F.A | 3 | \$772,479.80 | 0.05% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$325,131.22 | 0.02% | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$612,782.01 | 0.04% | 0 |
| | COMMERCE BANK | 3 | \$567,386.22 | 0.04% | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,405,596.90 | 0.09% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA | 1 | \$273,626.37 | 0.02% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$186,705.71 | 0.01% | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$239,226.85 | 0.02% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$386,327.64 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$415,656.66 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$379,772.62 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$405,688.88 | 0.03% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$184,451.74 | 0.01% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$240,223.63 | 0.02% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$1,213,064.80 | 0.08% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$646,999.13 | 0.04% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$231,268.71 | 0.02% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$216,330.77 | 0.01% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,704.13 | 0.01% | 0 |
| | COMMUNITY STATE BANK | 2 | \$387,684.74 | 0.03% | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$195,698.22 | 0.01% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$246,373.36 | 0.02% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$189,694.39 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| COMPASS MORTGAGE INC | 1 | \$378,828.09 | 0.02% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 7 | \$2,139,289.26 | 0.14% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$276,287.49 | 0.02% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$236,219.82 | 0.02% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$385,891.40 | 0.03% | 0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$263,130.94 | 0.02% | 0 |
| CORNERSTONE BANK | 1 | \$284,000.00 | 0.02% | 0 |
| CORNERSTONE HOME LENDING, INC | 37 | \$9,463,942.10 | 0.62% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$418,808.93 | 0.03% | 0 |
| COVANTAGE CREDIT UNION | 3 | \$592,995.82 | 0.04% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$198,893.30 | 0.01% | 0 |
| CREDIT UNION OF AMERICA | 8 | \$2,132,213.97 | 0.14% | 0 |
| CREIGHTON FEDERAL CREDIT UNION | 2 | \$726,623.35 | 0.05% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$193,000.00 | 0.01% | 0 |
| CRESCOM BANK | 1 | \$192,413.56 | 0.01% | 0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 7 | \$2,162,148.80 | 0.14% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,454,971.14 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,221,817.94 | 0.15% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$175,236.94 | 0.01% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$355,774.39 | 0.02% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$386,006.39 | 0.03% | 0 |
| CUSTOMERS BANK | 1 | \$348,342.70 | 0.02% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$353,319.03 | 0.02% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$664,259.58 | 0.04% | 0 |
| DAS ACQUISITION COMPANY, LLC A LIM | 2 | \$585,103.79 | 0.04% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 6 | \$1,786,671.79 | 0.12% | 0 |
| DATA MORTGAGE INC | 1 | \$248,830.24 | 0.02% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$182,872.24 | 0.01% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$415,627.28 | 0.03% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$188,600.00 | 0.01% | 0 |
| DEERWOOD BANK | 1 | \$182,908.85 | 0.01% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$303,330.30 | 0.02% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORA | 1 | \$298,968.78 | 0.02% | 0 |
| DELTA COMMUNITY CREDIT UNION | 20 | \$5,599,339.83 | 0.37% | 0 |
| DESCO FEDERAL CREDIT UNION | 5 | \$1,532,914.13 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,192.84 | 0.01% | 0 |
| DFCU FINANCIAL | 1 | \$185,350.00 | 0.01% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$323,975.54 | 0.02% | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$782,154.59 | 0.05% | 0 |

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| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,360,330.82 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$263,787.46 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,460,750.93 | 0.1% | 0 |
| | DIAMOND RESEDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA | 1 | \$395,693.11 | 0.03% | 0 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$198,884.75 | 0.01% | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$195,591.70 | 0.01% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,074,391.16 | 0.07% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$593,651.52 | 0.04% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,500.57 | 0.02% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$271,142.61 | 0.02% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 73 | \$21,323,942.88 | 1.41% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGGE MORTGAGE | 1 | \$415,025.45 | 0.03% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A | 1 | \$244,825.84 | 0.02% | 0 |
| | DRAPER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE MORTGAGE A CORP | 1 | \$290,193.49 | 0.02% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$188,612.70 | 0.01% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 4 | \$861,079.44 | 0.06% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$801,966.89 | 0.05% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$193,451.30 | 0.01% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$187,000.00 | 0.01% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$192,746.18 | 0.01% | 0 |
| | DYJERO CORPORATION | 1 | \$591,423.88 | 0.04% | 0 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$235,521.40 | 0.02% | 0 |
| | EAGLEBANK ,A CORPORATION | 1 | \$278,081.55 | 0.02% | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$248,000.00 | 0.02% | 0 |
| | EASTERN BANK | 3 | \$877,540.78 | 0.06% | 0 |
| | EJRC & ASSOCIATES INC | 1 | \$350,914.43 | 0.02% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 9 | \$2,653,282.64 | 0.18% | 0 |
| | ELEVATIONS CREDIT UNION | 15 | \$3,128,718.03 | 0.21% | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,247,910.54 | 0.08% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$388,362.03 | 0.03% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$230,287.59 | 0.02% | 0 |
| | ENDEAVOR CAPITAL, LLC DBA MERIDIAN | 1 | \$192,752.76 | 0.01% | 0 |
| | ENT CREDIT UNION | 4 | \$1,304,997.95 | 0.09% | 0 |
| | ENTEGRA BANK | 1 | \$195,479.33 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,355,384.95 | 0.09% | 0 |
| | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$187,918.66 | 0.01% | 0 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 5 | \$1,303,001.70 | 0.09% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$415,713.98 | 0.03% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,080,487.92 | 0.07% | 0 |
| EQUITY MORTGAGE LENDING | 1 | \$496,913.31 | 0.03% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$196,000.00 | 0.01% | 0 |
| EQUITY RESOURCES, INC | 1 | \$196,600.11 | 0.01% | 0 |
| ETHOS LENDIMNG LLC,A LIMITED LIABLE COMPANY | 1 | \$259,162.42 | 0.02% | 0 |
| ETHOS LENDIN LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,627.28 | 0.03% | 0 |
| ETHOS LENDING LLC | 4 | \$1,180,647.20 | 0.08% | 0 |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$379,446.77 | 0.03% | 0 |
| ETHOS LENDING LLC - COR | 1 | \$515,972.76 | 0.03% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 93 | \$34,348,407.30 | 2.27% | 0 |
| ETHOS LENDING LLC A LIMITED LIBILITY COMPANY | 1 | \$273,669.30 | 0.02% | 0 |
| EUSTIS MORTGAGE CORPORATION | 3 | \$1,011,681.57 | 0.07% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$568,452.60 | 0.04% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$340,850.41 | 0.02% | 0 |
| EVERBANK | 1 | \$575,352.99 | 0.04% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$205,863.14 | 0.01% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 6 | \$2,022,400.32 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$403,013.69 | 0.03% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS CORP | 1 | \$350,010.26 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$416,357.96 | 0.03% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$208,913.13 | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 24 | \$6,310,184.27 | 0.42% | 0 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$415,713.98 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORORATION | 1 | \$180,000.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 74 | \$19,674,406.74 | 1.3% | 0 |
| FAIRWINDS CREDIT UNION | 7 | \$1,658,102.17 | 0.11% | 0 |

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|--|----|-----------------|-------|---|
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,195.08 | 0.02% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$190,899.10 | 0.01% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$194,400.00 | 0.01% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$195,802.79 | 0.01% | 0 |
| FARMERS SECURITY BANK | 1 | \$194,615.23 | 0.01% | 0 |
| FARMERS STATE BANK | 2 | \$574,714.55 | 0.04% | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$188,000.00 | 0.01% | 0 |
| FARMINGTON BANK | 1 | \$219,306.53 | 0.01% | 0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$321,995.50 | 0.02% | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$194,686.35 | 0.01% | 0 |
| FBC MORTGAGE, LLC | 64 | \$19,756,309.35 | 1.3% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$587,183.52 | 0.04% | 0 |
| FBT MORTGAGE | 1 | \$317,489.50 | 0.02% | 0 |
| FC LENDING, LTD | 1 | \$397,686.49 | 0.03% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$262,972.48 | 0.02% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$189,999.91 | 0.01% | 0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$341,892.33 | 0.02% | 0 |
| FIDELITY BANK | 4 | \$1,160,629.33 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 89 | \$24,284,829.28 | 1.6% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE/ISAOA/ATIMA | 1 | \$389,386.23 | 0.03% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$187,710.54 | 0.01% | 0 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$305,014.25 | 0.02% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$510,247.79 | 0.03% | 0 |
| FINANCE OF AMERICA LLC | 98 | \$34,931,404.96 | 2.3% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,075,328.00 | 0.2% | 0 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$194,000.00 | 0.01% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$191,684.40 | 0.01% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$197,688.39 | 0.01% | 0 |
| FIRST AMERICAN BANK | 1 | \$400,832.52 | 0.03% | 0 |
| FIRST BANK & TRUST | 3 | \$707,973.23 | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 13 | \$4,205,027.17 | 0.28% | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$773,252.39 | 0.05% | 0 |
| FIRST BANK OF THE PALM BEACHES | 2 | \$618,465.19 | 0.04% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$188,196.81 | 0.01% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$602,915.07 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$663,259.29 | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 12 | \$3,640,856.23 | 0.24% | 0 |

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|--|----|----------------|-------|---|
| FIRST COMMERCIAL BANK, N.A | 4 | \$1,215,265.37 | 0.08% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$191,480.00 | 0.01% | 0 |
| FIRST COMMUNITY BANK | 2 | \$483,437.59 | 0.03% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$198,500.00 | 0.01% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$209,476.97 | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$458,134.79 | 0.03% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$766,028.44 | 0.05% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$187,710.54 | 0.01% | 0 |
| FIRST COUNTY BANK | 1 | \$265,143.08 | 0.02% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$239,243.48 | 0.02% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$478,183.81 | 0.03% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$198,520.00 | 0.01% | 0 |
| FIRST FEDERAL BANK & TRUST | 3 | \$592,755.72 | 0.04% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$268,768.55 | 0.02% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$176,442.07 | 0.01% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$553,956.13 | 0.04% | 0 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$198,475.14 | 0.01% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$199,869.73 | 0.01% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$654,329.94 | 0.04% | 0 |
| FIRST FIDELITY BANK | 1 | \$314,028.54 | 0.02% | 0 |
| FIRST FREEDOM BANK | 1 | \$284,101.63 | 0.02% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$801,573.87 | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,781,375.71 | 0.12% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$438,869.61 | 0.03% | 0 |
| FIRST INTERSTATE BANK | 18 | \$4,188,372.94 | 0.28% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$244,244.40 | 0.02% | 0 |
| FIRST MINNESOTA BANK | 1 | \$199,500.00 | 0.01% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,760,527.20 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$185,038.66 | 0.01% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$524,689.00 | 0.03% | 0 |
| FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID | 1 | \$231,188.96 | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$340,898.27 | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$695,412.56 | 0.05% | 0 |
| FIRST NATION FINANCIAL CORPORATION | 1 | \$225,271.95 | 0.01% | 0 |
| FIRST NATIONAL BANK | 1 | \$185,500.00 | 0.01% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$188,000.00 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| FIRST NATIONAL BANK ALASKA | 3 | \$726,060.80 | 0.05% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$194,450.15 | 0.01% | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$299,078.84 | 0.02% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$198,180.72 | 0.01% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$212,841.67 | 0.01% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$242,578.46 | 0.02% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$778,534.07 | 0.05% | 0 |
| FIRST NATIONAL BANK OF ODON | 1 | \$195,956.12 | 0.01% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$189,707.46 | 0.01% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$198,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$756,654.93 | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$546,932.92 | 0.04% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$182,712.00 | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$395,808.87 | 0.03% | 0 |
| FIRST OPTION BANK | 1 | \$213,139.72 | 0.01% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$258,500.00 | 0.02% | 0 |
| FIRST REPUBLIC BANK | 1 | \$270,256.75 | 0.02% | 0 |
| FIRST SERVICE BANK | 1 | \$243,665.85 | 0.02% | 0 |
| FIRST SOUTHERN BANK | 1 | \$186,562.31 | 0.01% | 0 |
| FIRST SOUTHERN STATE BANK | 1 | \$177,426.59 | 0.01% | 0 |
| FIRST STATE BANK | 2 | \$542,959.34 | 0.04% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$186,206.49 | 0.01% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$312,113.06 | 0.02% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$225,644.68 | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$539,794.23 | 0.04% | 0 |
| FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI | 1 | \$197,317.30 | 0.01% | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$410,000.00 | 0.03% | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$226,483.83 | 0.01% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,933,867.07 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$381,820.00 | 0.03% | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$189,694.40 | 0.01% | 0 |
| FIRST WESTERN TRUST BANK | 2 | \$420,987.50 | 0.03% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 56 | \$15,436,118.27 | 1.02% | 0 |
| FIRSTBANK | 37 | \$10,356,305.16 | 0.68% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 10 | \$2,817,441.08 | 0.19% | 0 |
| FIRSTTRUST BANK | 6 | \$1,340,143.69 | 0.09% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$286,000.00 | 0.02% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$246,702.68 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$1,177,271.02 | 0.08% | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$251,602.71 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| FLORIDA CREDIT UNION | 4 | \$946,148.95 | 0.06% | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$392,700.00 | 0.03% | 0 |
| FORUM CREDIT UNION | 3 | \$656,731.18 | 0.04% | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$381,219.76 | 0.03% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$243,814.42 | 0.02% | 0 |
| FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$415,656.66 | 0.03% | 0 |
| FRANKLIN SYNERGY BANK | 2 | \$645,392.67 | 0.04% | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$308,025.98 | 0.02% | 0 |
| FULTON BANK, N.A | 3 | \$574,700.00 | 0.04% | 0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$348,501.02 | 0.02% | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$765,827.08 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 21 | \$4,687,669.70 | 0.31% | 0 |
| GECU | 1 | \$331,416.03 | 0.02% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$398,160.74 | 0.03% | 0 |
| GENEVA FINANCIAL, LLC | 2 | \$541,217.07 | 0.04% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$269,167.31 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC | 19 | \$6,397,767.14 | 0.42% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$197,211.75 | 0.01% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$393,328.69 | 0.03% | 0 |
| GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$203,911.01 | 0.01% | 0 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$259,162.42 | 0.02% | 0 |
| GL FINANCIAL SERVICES LLC | 1 | \$200,000.00 | 0.01% | 0 |
| GLACIER HILLS CREDIT UNION | 3 | \$618,649.40 | 0.04% | 0 |
| GMFS, LLC | 3 | \$657,079.75 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$423,717.77 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$185,662.49 | 0.01% | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$380,519.38 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,061,160.57 | 0.07% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE | 1 | \$400,560.85 | 0.03% | 0 |
| GOLDEN OAK LENDING | 1 | \$185,800.00 | 0.01% | 0 |
| GOODFIELD STATE BANK | 2 | \$381,514.62 | 0.03% | 0 |
| GOOGAIN IN ., A CORPORATION | 1 | \$383,732.62 | 0.03% | 0 |
| GOOGAIN INC | 1 | \$395,419.40 | 0.03% | 0 |
| GOOGAIN INC A CORPORATION | 5 | \$1,874,725.90 | 0.12% | 0 |
| GOOGAIN, INC | 1 | \$338,904.58 | 0.02% | 0 |
| GOOGAIN, INC - COR | 1 | \$300,000.00 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| GOTMORTGAGE.COM | 2 | \$860,640.55 | 0.06% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$197,550.00 | 0.01% | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$566,326.90 | 0.04% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,114,561.71 | 0.07% | 0 |
| GREAT PLAINS NATIONAL BANK,A NATIONAL BANK | 1 | \$254,178.52 | 0.02% | 0 |
| GREAT WESTERN BANK | 2 | \$387,300.00 | 0.03% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$313,475.73 | 0.02% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 |
| GREATWALL, INC | 1 | \$231,172.89 | 0.02% | 0 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$246,719.84 | 0.02% | 0 |
| GREENWAY FUNDING GROUP, INC | 3 | \$1,075,003.74 | 0.07% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$197,500.00 | 0.01% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$451,596.90 | 0.03% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,339,813.78 | 0.09% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$370,694.88 | 0.02% | 0 |
| GTE FEDERAL CREDIT UNION | 23 | \$5,902,343.88 | 0.39% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$297,060.67 | 0.02% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$323,975.54 | 0.02% | 0 |
| GUARANTY TRUST COMPANY | 8 | \$2,078,311.41 | 0.14% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$194,679.48 | 0.01% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,170.00 | 0.01% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$382,006.80 | 0.03% | 0 |
| GUILD MORTGAGE COMPANY | 87 | \$23,593,892.96 | 1.56% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$412,466.03 | 0.03% | 0 |
| GULF COAST BANK | 1 | \$353,083.50 | 0.02% | 0 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,387.94 | 0.01% | 0 |
| HARBORONE BANK | 8 | \$2,017,115.40 | 0.13% | 0 |
| HARTFORD FINANCIAL | 1 | \$390,614.84 | 0.03% | 0 |
| HAWTHORN BANK | 1 | \$195,074.83 | 0.01% | 0 |
| HEARLTAND CREDIT UNION | 1 | \$179,129.00 | 0.01% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$622,720.06 | 0.04% | 0 |
| HEARTLAND CREDIT UNIUN | 1 | \$199,355.72 | 0.01% | 0 |
| HERITAGE BANK OF THE OZARKS | 2 | \$386,647.03 | 0.03% | 0 |
| HERITAGE CREDIT UNION | 1 | \$218,886.66 | 0.01% | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$318,991.31 | 0.02% | 0 |
| HICKORY POINT BANK | 1 | \$266,050.00 | 0.02% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$387,200.00 | 0.03% | 0 |

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|--|----|-----------------|-------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$738,886.91 | 0.05% | 0 |
| HIGHTECHLENDING INC | 1 | \$415,068.05 | 0.03% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$368,998.77 | 0.02% | 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,701,566.21 | 0.11% | 0 |
| HOLY ROSARY CREDIT UNION | 1 | \$236,667.85 | 0.02% | 0 |
| HOME APPROVALS DIRECT INC. DBA HOM | 1 | \$249,194.64 | 0.02% | 0 |
| HOME BANK N.A | 1 | \$243,230.88 | 0.02% | 0 |
| HOME FEDERAL BANK | 1 | \$199,692.07 | 0.01% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,100.00 | 0.01% | 0 |
| HOME LOAN ALLIANCE, LLC | 5 | \$1,473,055.67 | 0.1% | 0 |
| HOME LOANS,LLC,A LIMITED LIABALITY COMPANY | 1 | \$415,656.66 | 0.03% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$806,887.19 | 0.05% | 0 |
| HOME POINT FINANCIAL CORPORATION | 32 | \$10,301,653.74 | 0.68% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$388,743.63 | 0.03% | 0 |
| HOME STATE BANK | 1 | \$180,000.00 | 0.01% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$920,192.28 | 0.06% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 99 | \$28,710,193.51 | 1.89% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$196,000.00 | 0.01% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$2,725,229.53 | 0.18% | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$413,731.11 | 0.03% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$415,656.66 | 0.03% | 0 |
| HOMELEND MORTGAGE | 3 | \$837,099.31 | 0.06% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$487,026.18 | 0.03% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED | 1 | \$208,526.07 | 0.01% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$315,731.09 | 0.02% | 0 |
| HOMESERVICES LENDING, LLC, A LIMIT | 1 | \$263,717.68 | 0.02% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$399,708.19 | 0.03% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$460,955.72 | 0.03% | 0 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$248,347.38 | 0.02% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$226,589.43 | 0.01% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$259,599.69 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$587,983.80 | 0.04% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$199,210.99 | 0.01% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$649,005.61 | 0.04% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$415,656.66 | 0.03% | 0 |
| HOMEWARD RESIDENTIAL INC | 7 | \$1,995,773.80 | 0.13% | 0 |

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|--|---|----|-----------------|-------|---|
| | HOMEWOOD MORTGAGE, LLC | 1 | \$398,766.38 | 0.03% | 0 |
| | HONOR CREDIT UNION | 2 | \$407,000.00 | 0.03% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$199,192.84 | 0.01% | 0 |
| | HORIZON BANK, N.A | 3 | \$581,337.52 | 0.04% | 0 |
| | HOWARD BANK | 1 | \$283,264.49 | 0.02% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$215,288.94 | 0.01% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$295,025.60 | 0.02% | 0 |
| | HUNTINGDON VALLEY BANK | 3 | \$1,195,454.42 | 0.08% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$710,246.33 | 0.05% | 0 |
| | HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK | 1 | \$366,242.54 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$411,071.48 | 0.03% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 41 | \$10,982,533.20 | 0.72% | 0 |
| | IBM SOUTHEAST EMPLOYEES CREDIT UNION | 3 | \$937,372.65 | 0.06% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$185,707.28 | 0.01% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$4,521,390.51 | 0.3% | 0 |
| | IDEAL CREDIT UNION | 2 | \$389,383.61 | 0.03% | 0 |
| | ILLINOIS BANK & TRUST | 3 | \$910,256.64 | 0.06% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$186,400.00 | 0.01% | 0 |
| | ILOANMASTER | 1 | \$234,259.24 | 0.02% | 0 |
| | INDEPENDENT AUSTIN | 3 | \$825,478.38 | 0.05% | 0 |
| | INDEPENDENT BANK | 5 | \$1,087,807.55 | 0.07% | 0 |
| | INDEPENDENT MCKINNEY | 1 | \$415,685.55 | 0.03% | 0 |
| | INSIGNIA BANK | 1 | \$325,000.00 | 0.02% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$318,517.46 | 0.02% | 0 |
| | INTER NATIONAL BANK | 1 | \$268,426.89 | 0.02% | 0 |
| | INTERCITY STATE BANK | 1 | \$190,740.04 | 0.01% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$329,614.70 | 0.02% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 10 | \$3,107,123.68 | 0.2% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$225,582.69 | 0.01% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$821,648.41 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$198,294.22 | 0.01% | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$580,500.00 | 0.04% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.01% | 0 |
| | IQ CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 |
| | J & C FINANCIAL INC | 1 | \$355,874.68 | 0.02% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 22 | \$6,426,546.24 | 0.42% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$336,925.76 | 0.02% | 0 |
| | JAC FINANCIAL, INC | 1 | \$466,618.85 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| JAMS-01, INC (11258) | 2 | \$698,603.45 | 0.05% | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE | 4 | \$1,156,170.71 | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$194,436.75 | 0.01% | 0 |
| JMAC LENDING , INC | 1 | \$579,036.12 | 0.04% | 0 |
| JMAC LENDING, INC | 2 | \$857,993.44 | 0.06% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$920,757.80 | 0.06% | 0 |
| JONAH BANK OF WYOMING | 1 | \$265,490.00 | 0.02% | 0 |
| JPS LENDERS LTD | 1 | \$267,341.96 | 0.02% | 0 |
| JRDB, INC - COR | 4 | \$1,197,709.19 | 0.08% | 0 |
| JSC FCU | 1 | \$193,701.30 | 0.01% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$227,258.49 | 0.01% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$299,201.34 | 0.02% | 0 |
| KELLEY MORTGAGE | 1 | \$210,600.00 | 0.01% | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$187,320.51 | 0.01% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$390,645.22 | 0.03% | 0 |
| KEYPOINT CREDIT UNION | 2 | \$804,427.33 | 0.05% | 0 |
| KILGORE NATIONAL BANK | 1 | \$184,404.03 | 0.01% | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,097,135.46 | 0.14% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$398,527.43 | 0.03% | 0 |
| KIRKPATRICK BANK | 1 | \$191,200.00 | 0.01% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,700.99 | 0.01% | 0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$272,101.32 | 0.02% | 0 |
| KWIK MORTGAGE CORPORATION ,A CORPORATION | 1 | \$415,627.28 | 0.03% | 0 |
| LADERA LENDING INC | 2 | \$794,515.41 | 0.05% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$258,172.21 | 0.02% | 0 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$4,274,704.20 | 0.28% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$207,344.36 | 0.01% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$541,143.02 | 0.04% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,329,233.32 | 0.09% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,800.00 | 0.01% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,649,750.82 | 0.11% | 0 |
| LANDMARK CREDIT UNION | 33 | \$7,208,300.65 | 0.48% | 0 |
| LEACHMAN HOME LOANS | 1 | \$236,268.55 | 0.02% | 0 |
| LEADER BANK N.A | 10 | \$3,147,579.63 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$457,043.21 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$314,028.54 | 0.02% | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$198,543.83 | 0.01% | 0 |
| LEGACY BANK | 1 | \$193,188.76 | 0.01% | 0 |
| LEGACY GROUP CAPITAL LLC | 1 | \$496,530.33 | 0.03% | 0 |
| LEGACY HOME LOANS LLC | 6 | \$1,773,541.68 | 0.12% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$241,253.68 | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,072,113.60 | 0.07% | 0 |
| | LEVEL ONE BANK (23848) | 1 | \$415,685.55 | 0.03% | 0 |
| | LIBERTY BANK | 5 | \$1,363,895.56 | 0.09% | 0 |
| | LIBERTY BAY BANK | 1 | \$248,830.24 | 0.02% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$2,028,173.71 | 0.13% | 0 |
| | LINCOLN SAVINGS BANK | 4 | \$911,885.46 | 0.06% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$193,424.24 | 0.01% | 0 |
| | LOAN SIMPLE, INC | 3 | \$845,384.39 | 0.06% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$589,072.87 | 0.04% | 0 |
| | LOANWISE FINANCIAL LLC | 17 | \$4,330,617.11 | 0.29% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 18 | \$5,945,463.86 | 0.39% | 0 |
| | M AND T BANK (24351) | 2 | \$846,930.87 | 0.06% | 0 |
| | M/I FINANCIAL, LLC | 22 | \$6,071,691.62 | 0.4% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$487,143.60 | 0.03% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$193,694.68 | 0.01% | 0 |
| | MAK FINANCIAL GROUP | 1 | \$314,964.05 | 0.02% | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$415,627.27 | 0.03% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$193,488.15 | 0.01% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$297,000.00 | 0.02% | 0 |
| | MARINE BANK | 3 | \$629,000.00 | 0.04% | 0 |
| | MARINE BANK & TRUST COMPANY | 1 | \$187,920.00 | 0.01% | 0 |
| | MARINE BANK AND TRUST | 1 | \$416,329.27 | 0.03% | 0 |
| | MARION COUNTY STATE BANK | 1 | \$197,674.54 | 0.01% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$403,082.28 | 0.03% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,710.54 | 0.01% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$922,461.06 | 0.06% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,663,460.89 | 0.11% | 0 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$618,986.77 | 0.04% | 0 |
| | MAX CREDIT UNION | 1 | \$415,656.66 | 0.03% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,514,451.82 | 0.1% | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 2 | \$901,540.59 | 0.06% | 0 |
| | MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$295,025.60 | 0.02% | 0 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$247,942.19 | 0.02% | 0 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$250,000.00 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$408,650.31 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION | 1 | \$398,210.02 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,006,326.45 | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$882,489.31 | 0.06% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$427,497.36 | 0.03% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$383,700.69 | 0.03% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,236,607.87 | 0.15% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$195,192.33 | 0.01% | 0 |
| MERIDIAN BANK | 1 | \$237,266.01 | 0.02% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.01% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 26 | \$7,190,954.96 | 0.47% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 5 | \$1,288,056.30 | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$198,543.83 | 0.01% | 0 |
| METRO BANK | 1 | \$197,000.00 | 0.01% | 0 |
| METRO CREDIT UNION | 4 | \$894,000.00 | 0.06% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$198,000.00 | 0.01% | 0 |
| METROPOLITAN BANK | 1 | \$209,241.25 | 0.01% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$187,784.01 | 0.01% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$328,936.92 | 0.02% | 0 |
| METUCHEN SAVINGS BANK | 2 | \$408,704.50 | 0.03% | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$293,571.69 | 0.02% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$193,236.02 | 0.01% | 0 |
| MICHIGAN MUTUAL, INC | 25 | \$7,364,612.30 | 0.49% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$815,967.24 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$394,492.84 | 0.03% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$278,139.56 | 0.02% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$383,093.79 | 0.03% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$219,306.53 | 0.01% | 0 |
| MIDFIRST BANK | 2 | \$475,812.44 | 0.03% | 0 |
| MIDFLORIDA CREDIT UNION | 5 | \$1,339,101.90 | 0.09% | 0 |
| MIDLAND STATES BANK | 4 | \$872,287.67 | 0.06% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$218,855.02 | 0.01% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$275,429.07 | 0.02% | 0 |
| MIDWEST BANK N.A | 2 | \$528,000.00 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$352,460.90 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$286,553.31 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$270,573.51 | 0.02% | 0 |

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|---|----|----------------|-------|---|
| MIDWESTONE BANK | 3 | \$722,550.00 | 0.05% | 0 |
| MINNCO CREDIT UNION | 1 | \$196,789.80 | 0.01% | 0 |
| MINNESOTA BANK & TRUST | 1 | \$394,724.31 | 0.03% | 0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,037,911.72 | 0.07% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$773,697.83 | 0.05% | 0 |
| MISSOURI CREDIT UNION | 1 | \$194,900.00 | 0.01% | 0 |
| MK LENDING CORP | 1 | \$308,995.26 | 0.02% | 0 |
| MLD MORTGAGE INC A NEW JEFSEY CORPORATION | 1 | \$362,276.36 | 0.02% | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 7 | \$2,690,092.92 | 0.18% | 0 |
| MLEND | 1 | \$189,700.99 | 0.01% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$574,396.14 | 0.04% | 0 |
| MONSON SAVINGS BANK | 2 | \$379,899.11 | 0.03% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$206,934.83 | 0.01% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$185,214.38 | 0.01% | 0 |
| MORRIS BANK | 1 | \$415,713.98 | 0.03% | 0 |
| MORTGAGE AMERICA INC | 1 | \$199,186.04 | 0.01% | 0 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$391,733.96 | 0.03% | 0 |
| MORTGAGE BROKERS SERVICES, INC. D/B | 2 | \$538,240.49 | 0.04% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$366,840.01 | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$398,766.38 | 0.03% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$371,824.24 | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$334,917.60 | 0.02% | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$415,254.76 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC (28851) | 1 | \$342,540.34 | 0.02% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$417,276.08 | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,391,492.54 | 0.09% | 0 |
| MORTGAGE NOW, INC | 1 | \$254,761.21 | 0.02% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$391,932.20 | 0.03% | 0 |
| MORTGAGE TRUST INC | 5 | \$1,830,645.19 | 0.12% | 0 |
| MORTGAGE WORLD | 1 | \$414,982.15 | 0.03% | 0 |
| MORTGAGENETWORK | 20 | \$6,553,216.76 | 0.43% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 7 | \$1,848,228.26 | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$973,033.38 | 0.06% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$194,235.81 | 0.01% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,079,984.78 | 0.2% | 0 |
| MOUNTAINWEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$196,074.33 | 0.01% | 0 |

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| | MOVEMENT MORTGAGE, LLC | 116 | \$35,176,842.71 | 2.32% | 1 | \$197 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,611,883.94 | 0.11% | 0 | |
| | MSA MORTGAGE, LLC - COR | 1 | \$291,664.42 | 0.02% | 0 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$272,702.59 | 0.02% | 0 | |
| | MUFG UNION BANK, N.A | 6 | \$1,313,701.89 | 0.09% | 0 | |
| | MUTUALONE BANK | 1 | \$370,827.39 | 0.02% | 0 | |
| | NATIONAL BANK OF COMMERCE | 2 | \$571,105.94 | 0.04% | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$390,200.00 | 0.03% | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$1,025,994.83 | 0.07% | 0 | |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$366,839.40 | 0.02% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$713,554.92 | 0.05% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$535,596.28 | 0.04% | 0 | |
| | NATIONS RELIABLE LENDING | 1 | \$292,637.90 | 0.02% | 0 | |
| | NATIONWIDE BANK | 2 | \$379,160.00 | 0.03% | 0 | |
| | NATIONWIDE HOME LOANS, INC | 1 | \$194,699.76 | 0.01% | 0 | |
| | NBKC BANK | 24 | \$6,510,962.16 | 0.43% | 0 | |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$312,612.32 | 0.02% | 0 | |
| | NEIGHBORHOOD LOANS INC | 1 | \$237,248.47 | 0.02% | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$298,239.10 | 0.02% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$544,548.13 | 0.04% | 0 | |
| | NETWORK FUNDING, LP | 5 | \$1,361,946.00 | 0.09% | 0 | |
| | NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION | 1 | \$184,404.03 | 0.01% | 0 | |
| | NEW MEXICO BANK & TRUST | 4 | \$1,041,898.60 | 0.07% | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.02% | 0 | |
| | NEXBANK SSB | 8 | \$1,984,120.84 | 0.13% | 0 | |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$278,848.75 | 0.02% | 0 | |
| | NEXERA HOLDING LLC - COR | 1 | \$351,638.61 | 0.02% | 0 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 5 | \$1,701,319.86 | 0.11% | 0 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$408,735.55 | 0.03% | 0 | |
| | NEXERA HOLDING LLC DBA BLUSTSTREAM LENDING A DELAWARE CORPOR | 1 | \$407,485.26 | 0.03% | 0 | |
| | NEXERA HOLDING LLC DBA NEWFI , A DELAWARE CORPORATION | 1 | \$409,647.03 | 0.03% | 0 | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 5 | \$1,875,611.12 | 0.12% | 0 | |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$739,378.89 | 0.05% | 0 | |
| | NFM INC | 1 | \$236,240.18 | 0.02% | 0 | |
| | NFM, INC. DBA NFM LENDING | 1 | \$213,670.51 | 0.01% | 0 | |
| | NICOLET NATIONAL BANK | 2 | \$500,730.03 | 0.03% | 0 | |
| | NJ LENDERS CORP | 8 | \$2,355,605.61 | 0.16% | 0 | |

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| | NMIS INC | 1 | \$551,331.59 | 0.04% | 0 |
| | NMSI INC A CALIFORNIA CORPROATION | 1 | \$263,185.81 | 0.02% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$359,837.05 | 0.02% | 0 |
| | NMSI, INC | 3 | \$1,230,138.93 | 0.08% | 0 |
| | NOIC, INC | 3 | \$610,591.70 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,078,111.57 | 0.07% | 0 |
| | NORTHMARK BANK | 1 | \$390,843.14 | 0.03% | 0 |
| | NORTHPOINTE BANK | 27 | \$8,256,232.97 | 0.54% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$201,750.00 | 0.01% | 0 |
| | NORTHVIEW BANK | 2 | \$524,391.52 | 0.03% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,809,075.41 | 0.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$402,726.53 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,695.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$2,183,588.07 | 0.14% | 0 |
| | NP, INC | 2 | \$661,885.09 | 0.04% | 0 |
| | NP, INC. - COR | 1 | \$204,250.00 | 0.01% | 0 |
| | NUDGE FUNDING, LLC | 6 | \$2,194,788.57 | 0.14% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 10 | \$2,244,005.05 | 0.15% | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,288,263.27 | 0.08% | 0 |
| | OCMBC INC | 1 | \$265,179.64 | 0.02% | 0 |
| | OLD NATIONAL BANK | 11 | \$2,502,224.30 | 0.17% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$382,409.46 | 0.03% | 0 |
| | ON Q FINANCIAL, INC | 6 | \$2,010,625.10 | 0.13% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$289,989.91 | 0.02% | 0 |
| | OPES ADVISORS, INC | 2 | \$754,320.56 | 0.05% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$394,124.88 | 0.03% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,465,343.77 | 0.1% | 0 |
| | ORIGIN BANK | 3 | \$617,478.42 | 0.04% | 0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$255,175.30 | 0.02% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$523,849.44 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,786,493.22 | 0.12% | 0 |
| | PALM LENDING, LLC | 2 | \$628,019.13 | 0.04% | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,115,492.59 | 0.07% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$212,000.00 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,411,081.22 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$325,991.52 | 0.02% | 0 |
| | | 2 | \$623,409.25 | 0.04% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$219,291.28 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI | 1 | \$199,383.21 | 0.01% | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$196,977.14 | 0.01% | 0 |
| | PARK STERLING BANK | 1 | \$206,845.93 | 0.01% | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$179,407.46 | 0.01% | 0 |
| | PARKSIDE LENDING LLC | 18 | \$6,367,573.70 | 0.42% | 0 |
| | PARKSIDE LENDING LLC A CALIFORNIA CORPROAITON | 1 | \$501,017.05 | 0.03% | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2 | \$1,123,524.32 | 0.07% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 15 | \$3,792,384.44 | 0.25% | 0 |
| | PATRIOT LENDING SERVICES, INC. , A | 1 | \$276,157.17 | 0.02% | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$236,751.37 | 0.02% | 0 |
| | PENTAGON FEDERAL C. U | 27 | \$7,285,628.06 | 0.48% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$238,041.94 | 0.02% | 0 |
| | PEOPLES BANK | 2 | \$498,272.60 | 0.03% | 0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$455,704.38 | 0.03% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$366,902.50 | 0.02% | 0 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$362,852.63 | 0.02% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$334,040.44 | 0.02% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,104,930.88 | 0.07% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$193,588.12 | 0.01% | 0 |
| | PEOPLES CREDIT UNION | 9 | \$2,468,661.50 | 0.16% | 0 |
| | PEOPLES HOME EQUITY, INC | 12 | \$3,080,762.22 | 0.2% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$207,358.52 | 0.01% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$260,195.08 | 0.02% | 0 |
| | PERL MORTGAGE INC | 1 | \$216,216.30 | 0.01% | 0 |
| | PERL MORTGAGE, INC | 1 | \$221,284.85 | 0.01% | 0 |
| | PESHTIGO NATIONAL BANK | 1 | \$270,955.55 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$232,149.73 | 0.02% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$272,035.80 | 0.02% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$415,627.28 | 0.03% | 0 |
| | PINNACLE BANK | 1 | \$187,211.31 | 0.01% | 0 |
| | PINNACLE BANK-WYOMING | 2 | \$538,041.74 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$677,945.67 | 0.04% | 0 |
| | PIONEER BANK | 2 | \$606,510.39 | 0.04% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$415,633.18 | 0.03% | 0 |
| | PLANET HOME LENDING, LLC | 10 | \$2,981,292.06 | 0.2% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$520,145.43 | 0.03% | 0 |

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| | PLATINUM MORTGAGE, INC | 16 | \$4,364,839.08 | 0.29% | 1 | \$304 |
| | PLAZA HOME MORTGAGE | 9 | \$2,022,065.84 | 0.13% | 0 | |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,529,868.90 | 0.1% | 0 | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 3 | \$1,069,142.83 | 0.07% | 0 | |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$390,709.57 | 0.03% | 0 | |
| | POLICE & FIRE FEDERAL CREDIT UNION | 4 | \$763,678.27 | 0.05% | 0 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.01% | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$381,850.00 | 0.03% | 0 | |
| | PREMIA MORTGAGE, LLC | 8 | \$2,209,288.87 | 0.15% | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$380,641.26 | 0.03% | 0 | |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$339,901.48 | 0.02% | 0 | |
| | PREMIER COMMUNITY BANK | 1 | \$226,381.42 | 0.01% | 0 | |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$264,146.32 | 0.02% | 0 | |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$467,140.58 | 0.03% | 0 | |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$613,284.09 | 0.04% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 29 | \$7,453,565.67 | 0.49% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$206,400.00 | 0.01% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,093,045.95 | 0.2% | 0 | |
| | PRIME MERIDIAN BANK | 5 | \$1,166,820.28 | 0.08% | 0 | |
| | PRIMEBANK | 2 | \$387,368.45 | 0.03% | 0 | |
| | PRIORITY HOME LENDING, LLC | 2 | \$390,795.81 | 0.03% | 0 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$181,000.00 | 0.01% | 0 | |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$259,198.17 | 0.02% | 0 | |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$415,627.27 | 0.03% | 0 | |
| | PROGRESSIVE BANK | 1 | \$406,215.49 | 0.03% | 0 | |
| | PROGRESSIVE SAVINGS BANK | 1 | \$303,995.96 | 0.02% | 0 | |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$205,324.80 | 0.01% | 0 | |
| | PROSPECT MORTGAGE LLC | 1 | \$207,264.61 | 0.01% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,093,593.53 | 0.07% | 0 | |
| | PROVIDENT CREDIT UNION | 7 | \$1,645,205.08 | 0.11% | 0 | |
| | PROVIDENT SAVINGS BANK, FSB | 19 | \$8,004,858.73 | 0.53% | 0 | |
| | PROVINCIAL BANK | 1 | \$415,626.65 | 0.03% | 0 | |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$966,109.81 | 0.06% | 0 | |
| | PULTE MORTGAGE LLC | 37 | \$10,725,364.58 | 0.71% | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$274,721.27 | 0.02% | 0 | |
| | R BANK | 1 | \$413,663.10 | 0.03% | 0 | |
| | R P FUNDING INC | 18 | \$5,477,550.57 | 0.36% | 0 | |
| | RABOBANK, N.A | 6 | \$1,243,087.91 | 0.08% | 0 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$415,685.55 | 0.03% | 0 | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$582,023.06 | 0.04% | 0 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$216,081.55 | 0.01% | 0 | |

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| RANDOLPH BROOKS FEDERAL CREDIT UNION | 13 | \$3,474,970.88 | 0.23% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$191,704.38 | 0.01% | 0 |
| RANLIFE, INC | 3 | \$693,648.98 | 0.05% | 0 |
| RCB BANK | 2 | \$507,717.95 | 0.03% | 0 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$235,272.18 | 0.02% | 0 |
| RED RIVER BANK | 1 | \$186,106.65 | 0.01% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,626,846.75 | 0.11% | 0 |
| REDWOOD CREDIT UNION | 1 | \$246,164.70 | 0.02% | 0 |
| REFINANCE INSTITUTION:NASA FEDERAL CREDIT UNION (21058) | 1 | \$183,924.96 | 0.01% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$286,636.28 | 0.02% | 0 |
| RENASANT BANK | 50 | \$12,833,828.11 | 0.85% | 0 |
| REPUBLIC BANK & TRUST | 1 | \$187,500.00 | 0.01% | 0 |
| RESCOM FINANCIAL SERVICES INC | 1 | \$601,140.34 | 0.04% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$386,602.67 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,030.00 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$446,012.11 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$514,151.47 | 0.03% | 0 |
| RESMAC INC., A CORPORATION | 1 | \$392,051.85 | 0.03% | 0 |
| RESMAC, INC | 2 | \$547,293.64 | 0.04% | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$187,697.60 | 0.01% | 0 |
| RIVER VALLEY BANK | 3 | \$562,084.00 | 0.04% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$604,713.98 | 0.04% | 0 |
| RLM MORTGAGE LLC | 2 | \$747,453.10 | 0.05% | 0 |
| RMR FINANCIAL, LLC DBA FIRST CAPITA | 1 | \$414,869.08 | 0.03% | 0 |
| RMR FINANCIAL, LLC DBA FIRST CAPITAL | 1 | \$623,654.05 | 0.04% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$395,871.66 | 0.03% | 0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$251,174.01 | 0.02% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$243,607.53 | 0.02% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$184,243.99 | 0.01% | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$415,656.66 | 0.03% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$308,812.14 | 0.02% | 0 |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$414,688.69 | 0.03% | 0 |
| ROUND TOP STATE BANK | 1 | \$274,133.16 | 0.02% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$192,000.00 | 0.01% | 0 |
| ROYAL CREDIT UNION | 5 | \$952,846.02 | 0.06% | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$958,185.55 | 0.06% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$175,229.79 | 0.01% | 0 |
| RPM MORTGAGE INC | 1 | \$305,000.00 | 0.02% | 0 |
| RPM MORTGAGE, INC | 2 | \$957,431.96 | 0.06% | 0 |

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|--|---|-----|-----------------|-------|---|
| | RSNB BANK, A CORPORATION | 1 | \$294,400.00 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,808,710.65 | 0.12% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$239,630.48 | 0.02% | 0 |
| | S&T BANK | 1 | \$190,200.00 | 0.01% | 0 |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$187,905.82 | 0.01% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$435,133.70 | 0.03% | 0 |
| | SAFE CREDIT UNION | 15 | \$4,096,597.20 | 0.27% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$227,281.31 | 0.01% | 0 |
| | SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$297,584.20 | 0.02% | 0 |
| | SALAL CREDIT UNIO N | 1 | \$190,592.95 | 0.01% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$557,464.21 | 0.04% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 16 | \$4,878,170.72 | 0.32% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$356,895.91 | 0.02% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$590,490.11 | 0.04% | 0 |
| | SANTANDER BANK, N.A | 175 | \$54,089,641.57 | 3.57% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$194,686.35 | 0.01% | 0 |
| | SCE FEDERAL CREDIT UNION | 2 | \$522,329.09 | 0.03% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$617,634.85 | 0.04% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,250.00 | 0.03% | 0 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$198,593.75 | 0.01% | 0 |
| | SEACOAST NATIONAL BANK | 7 | \$1,724,783.15 | 0.11% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$207,230.44 | 0.01% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$234,242.95 | 0.02% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$193,694.68 | 0.01% | 0 |
| | SECURE ONE CAPITAL CORP | 1 | \$240,504.91 | 0.02% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$372,768.83 | 0.02% | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 4 | \$1,328,240.17 | 0.09% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$499,434.73 | 0.03% | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$195,500.00 | 0.01% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 14 | \$3,732,876.40 | 0.25% | 0 |
| | SECURITYNATIONAL MORTGAGE | 1 | \$199,535.48 | 0.01% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$572,289.96 | 0.04% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 4 | \$761,788.80 | 0.05% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$377,219.76 | 0.02% | 0 |
| | SERVICE CREDIT UNION | 1 | \$229,272.06 | 0.02% | 0 |
| | SERVISFIRST BANK | 1 | \$288,355.34 | 0.02% | 0 |

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| | SEWARD REAL ESTATE & FINANCIAL, INC | 1 | \$393,169.97 | 0.03% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$213,413.61 | 0.01% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,443.51 | 0.01% | 0 |
| | SHORE MORTGAGE | 2 | \$377,809.77 | 0.02% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$398,369.20 | 0.03% | 0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 3 | \$1,196,723.08 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 59 | \$19,263,459.73 | 1.27% | 0 |
| | SIGNATURE HOME LENDING INC | 1 | \$279,136.48 | 0.02% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$199,903.95 | 0.01% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$967,233.04 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$222,735.96 | 0.01% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$247,799.15 | 0.02% | 0 |
| | SINDEO, INC | 1 | \$239,243.48 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$831,283.92 | 0.05% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$416,357.96 | 0.03% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$195,698.22 | 0.01% | 0 |
| | SMARTBANK | 1 | \$394,778.74 | 0.03% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 2 | \$547,450.88 | 0.04% | 0 |
| | SOFI LENDING CORP | 1 | \$191,000.00 | 0.01% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$198,131.95 | 0.01% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$196,689.96 | 0.01% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 4 | \$986,657.66 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$440,695.58 | 0.03% | 0 |
| | SOUTH STATE BANK | 13 | \$3,155,615.95 | 0.21% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$199,186.04 | 0.01% | 0 |
| | SOUTHEAST NATIONAL BANK | 2 | \$390,407.22 | 0.03% | 0 |
| | SOUTHEASTERN MORTGAGE CORP | 1 | \$411,669.53 | 0.03% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$180,730.89 | 0.01% | 0 |
| | SOUTHERN ILLINOIS BANK | 1 | \$280,000.00 | 0.02% | 0 |
| | SOUTHERN TRUST MORTGAGE ,LLC | 1 | \$366,888.26 | 0.02% | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$613,941.98 | 0.04% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$314,015.77 | 0.02% | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$761,100.31 | 0.05% | 0 |
| | SPEC HOME LOANS | 1 | \$266,924.25 | 0.02% | 0 |
| | SPIRE CREDIT UNION | 1 | \$237,145.20 | 0.02% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$1,351,985.17 | 0.09% | 0 |
| | ST.MARY'S BANK | 1 | \$195,859.46 | 0.01% | 0 |
| | | 3 | \$720,463.20 | 0.05% | 0 |

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| | STANDARD BANK & TRUST COMPANY, A CO | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$398,766.38 | 0.03% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$573,505.76 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$588,151.18 | 0.04% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,400.00 | 0.01% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$205,200.00 | 0.01% | 0 |
| | STATE FARM BANK, F.S.B | 36 | \$9,900,595.61 | 0.65% | 0 |
| | STEARNS LENDING INC | 10 | \$2,840,568.21 | 0.19% | 0 |
| | STEARNS LENDING, LLC | 51 | \$14,017,667.98 | 0.92% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$189,000.00 | 0.01% | 0 |
| | STONE FORT MORTGAGE INC | 1 | \$220,537.59 | 0.01% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$504,539.38 | 0.03% | 0 |
| | SUMMIT CREDIT UNION | 18 | \$3,474,111.15 | 0.23% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$415,713.98 | 0.03% | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$254,000.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$538,234.65 | 0.04% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,081,144.75 | 0.07% | 0 |
| | SUNCOAST CREDIT UNION | 9 | \$1,921,384.82 | 0.13% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$388,412.39 | 0.03% | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,360,289.36 | 0.22% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$194,450.15 | 0.01% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$188,000.00 | 0.01% | 0 |
| | TALMER BANK AND TRUST | 3 | \$645,188.25 | 0.04% | 0 |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | \$227,446.38 | 0.02% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$551,999.36 | 0.04% | 0 |
| | TBA CREDIT UNION | 1 | \$194,371.30 | 0.01% | 0 |
| | TD BANK, N.A | 18 | \$4,166,914.48 | 0.27% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.03% | 0 |
| | TEAM FUNDING GROUP, INC | 1 | \$373,185.39 | 0.02% | 0 |
| | TELCOE FEDERAL CREDIT UNION | 2 | \$407,670.23 | 0.03% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$190,000.00 | 0.01% | 0 |
| | TEXAS BANK | 1 | \$187,710.54 | 0.01% | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$254,213.58 | 0.02% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$570,084.64 | 0.04% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$189,707.46 | 0.01% | 0 |
| | TEXELL CREDIT UNION | 1 | \$193,027.34 | 0.01% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$371,067.91 | 0.02% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$195,700.00 | 0.01% | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$179,456.93 | 0.01% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$214,620.94 | 0.01% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 8 | \$2,005,176.05 | 0.13% | 0 |

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|--|----|----------------|-------|---|-------|
| THE CITIZENS BANK | 2 | \$391,169.41 | 0.03% | 0 | |
| THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$281,436.87 | 0.02% | 0 | |
| THE COLUMBIA BANK | 1 | \$186,904.29 | 0.01% | 0 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | |
| THE EVANGELINE BANK & TRUST COMPANY | 2 | \$440,387.50 | 0.03% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$197,320.72 | 0.01% | 0 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.01% | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$214,336.94 | 0.01% | 0 | |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$459,366.19 | 0.03% | 0 | |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 3 | \$574,281.56 | 0.04% | 0 | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,656.66 | 0.03% | 0 | |
| THE HOME LOAN EXPERT LLC | 1 | \$196,599.00 | 0.01% | 0 | |
| THE HONESDALE NATIONAL BANK | 1 | \$192,900.00 | 0.01% | 0 | |
| THE MILFORD BANK | 1 | \$318,991.31 | 0.02% | 0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$549,674.73 | 0.04% | 0 | |
| THE MORTGAGE FIRM, INC | 2 | \$503,394.48 | 0.03% | 0 | |
| THE MORTGAGE LINK, INC | 1 | \$444,654.40 | 0.03% | 0 | |
| THE SOUTHERN CREDIT UNION | 3 | \$692,326.72 | 0.05% | 0 | |
| THE WASHINGTON TRUST COMPANY | 3 | \$783,632.00 | 0.05% | 0 | |
| THINK MUTUAL BANK | 2 | \$388,574.00 | 0.03% | 0 | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$919,967.48 | 0.06% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$695,674.33 | 0.05% | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$224,290.77 | 0.01% | 0 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$265,179.64 | 0.02% | 1 | \$262 |
| TLC COMMUNITY CREDIT UNION | 1 | \$199,025.00 | 0.01% | 0 | |
| TOMAH AREA CREDIT UNION | 1 | \$261,174.13 | 0.02% | 0 | |
| TOPONE MORTGAGE | 1 | \$196,689.96 | 0.01% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$956,750.00 | 0.06% | 0 | |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,300,523.39 | 0.09% | 0 | |
| TOWN & COUNTRY BANK | 1 | \$199,179.11 | 0.01% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$669,687.92 | 0.04% | 0 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 2 | \$697,864.79 | 0.05% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$191,704.38 | 0.01% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$922,739.95 | 0.06% | 0 | |
| TOWNEBANK MORTGAGE | 11 | \$3,744,065.36 | 0.25% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$337,708.58 | 0.02% | 0 | |

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|--|--|----|-----------------|-------|---|
| | TRAVERSE CITY STATE BANK | 1 | \$397,742.29 | 0.03% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$379,914.15 | 0.03% | 0 |
| | TRIAD BANK | 2 | \$477,180.08 | 0.03% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,144,166.91 | 0.14% | 0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$203,356.96 | 0.01% | 0 |
| | TRISSTAR FINANACE, INC | 1 | \$538,103.47 | 0.04% | 0 |
| | TRISTAR FINANCE, INC | 1 | \$326,988.44 | 0.02% | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$193,488.15 | 0.01% | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$588,720.67 | 0.04% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 4 | \$1,006,111.03 | 0.07% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$583,475.99 | 0.04% | 0 |
| | TWINSTAR CREDIT UNION | 7 | \$1,423,081.67 | 0.09% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$196,500.00 | 0.01% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$3,959,169.92 | 0.26% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,555,333.13 | 0.23% | 0 |
| | UNITED BANK | 1 | \$359,420.95 | 0.02% | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,100,505.09 | 0.07% | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$238,819.96 | 0.02% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$505,028.90 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$384,809.57 | 0.03% | 0 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$239,209.93 | 0.02% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$234,242.95 | 0.02% | 0 |
| | UNITED VALLEY BANK | 2 | \$518,702.02 | 0.03% | 0 |
| | UNITED WHOLESALE MORTGAGE | 83 | \$23,315,762.81 | 1.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$192,702.84 | 0.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$544,244.25 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$384,855.43 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$305,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 20 | \$7,792,987.13 | 0.51% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,260,801.87 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 87 | \$26,973,451.91 | 1.78% | 0 |
| | UNIVERSAL LENDING COPORATION | 1 | \$256,280.70 | 0.02% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$555,569.16 | 0.04% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$415,713.98 | 0.03% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$380,189.26 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$497,577.89 | 0.03% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,130,305.80 | 0.07% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$2,393,094.87 | 0.16% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$270,683.81 | 0.02% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$625,186.04 | 0.04% | 0 |
| US MORTGAGES | 2 | \$401,746.86 | 0.03% | 0 |
| US WIDE FINANCIAL, LLC., A MISSOURI | 1 | \$391,788.16 | 0.03% | 0 |
| USE CREDIT UNION | 4 | \$1,100,013.98 | 0.07% | 0 |
| UTILITIES EMPLOYEES CREDIT UNION | 2 | \$415,626.81 | 0.03% | 0 |
| UW CREDIT UNION | 32 | \$7,521,194.92 | 0.5% | 0 |
| UWHARRIE BANK | 1 | \$300,000.00 | 0.02% | 0 |
| VALLEY NATIONAL BANK | 5 | \$1,114,303.04 | 0.07% | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$273,503.90 | 0.02% | 0 |
| VALOR BANK | 1 | \$195,698.22 | 0.01% | 0 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$269,030.52 | 0.02% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$862,715.52 | 0.06% | 0 |
| VANGUARD FUNDING LLC - COR | 2 | \$679,743.72 | 0.04% | 0 |
| VENTURA COUNTY CREDIT UNION | 1 | \$353,880.99 | 0.02% | 0 |
| VERITAS FUNDING, LLC ISAOA | 6 | \$1,506,520.23 | 0.1% | 0 |
| VERITEX COMMUNITY BANK | 3 | \$814,073.80 | 0.05% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,872,445.12 | 0.12% | 0 |
| VILLAGE BANK | 1 | \$276,107.65 | 0.02% | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$196,000.00 | 0.01% | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$197,681.52 | 0.01% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,910,973.95 | 0.13% | 0 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$311,037.79 | 0.02% | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.01% | 0 |
| WALL FINANCIAL INC | 1 | \$361,808.06 | 0.02% | 0 |
| WALLICK & VOLK, INC | 3 | \$826,006.71 | 0.05% | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$196,583.13 | 0.01% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 7 | \$2,100,109.84 | 0.14% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$806,550.00 | 0.05% | 0 |
| WASHINGTON TRUST BANK | 1 | \$191,016.78 | 0.01% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.02% | 0 |
| WATER AND POWER COMMUNITY CREDIT UNION | 11 | \$3,566,335.83 | 0.24% | 0 |

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|--|--|----|-----------------|-------|---|
| | WATERMARK CAPITAL, INC | 1 | \$259,198.17 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$740,099.11 | 0.05% | 0 |
| | WEI MORTGAGE LLC | 1 | \$190,400.00 | 0.01% | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$2,124,076.04 | 0.14% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$355,092.99 | 0.02% | 0 |
| | WESLEND FINANCIAL CORP | 2 | \$658,593.73 | 0.04% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 3 | \$616,640.54 | 0.04% | 0 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$288,000.00 | 0.02% | 0 |
| | WEST GATE BANK | 2 | \$386,100.99 | 0.03% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$196,365.37 | 0.01% | 0 |
| | WEST POINTE BANK | 2 | \$513,713.85 | 0.03% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$817,003.24 | 0.05% | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,001,029.81 | 0.07% | 0 |
| | WESTERN BANCORP | 8 | \$2,784,197.09 | 0.18% | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$208,127.36 | 0.01% | 0 |
| | WESTERRA CREDIT UNION | 6 | \$1,162,162.72 | 0.08% | 0 |
| | WESTMARK CREDIT UNIN | 1 | \$224,508.50 | 0.01% | 0 |
| | WESTMARK CREDIT UNION | 2 | \$501,300.15 | 0.03% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | \$4,167,278.95 | 0.27% | 0 |
| | WHITAKER BANK, INC | 2 | \$462,693.11 | 0.03% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$199,568.94 | 0.01% | 0 |
| | WHITNEY BANK | 1 | \$267,864.19 | 0.02% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$191,491.34 | 0.01% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$194,050.76 | 0.01% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$259,147.86 | 0.02% | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$437,137.94 | 0.03% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 5 | \$1,804,351.06 | 0.12% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$731,305.39 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 33 | \$14,912,351.79 | 0.98% | 0 |
| | WISCONSIN BANK & TRUST | 5 | \$1,178,989.22 | 0.08% | 0 |
| | WMS SERIES LLC | 1 | \$247,230.04 | 0.02% | 0 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$680,600.00 | 0.04% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$191,884.10 | 0.01% | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$284,699.73 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$395,664.69 | 0.03% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$724,553.31 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,755,533.42 | 0.12% | 0 |
| | YADKIN BANK | 1 | \$191,095.73 | 0.01% | 0 |
| | ZEAL CREDIT UNION | 3 | \$737,188.93 | 0.05% | 0 |
| | Unavailable | 4 | \$791,597.99 | 0.14% | 0 |

| Total | | | 5,399 | \$1,516,147,197.34 | 100% | 4 | \$1,079 |
|-----------|---|---|----------------|--------------------|------|---|---------|
| 3138WJQA9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$342,971.83 | 3.63% | 0 | | |
| | ARVEST BANK | 2 | \$515,621.30 | 5.46% | 0 | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$134,033.06 | 1.42% | 0 | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$167,237.10 | 1.77% | 0 | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,196.79 | 2.86% | 0 | | |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$128,476.79 | 1.36% | 0 | | |
| | CITIZENS BANK, NA | 1 | \$74,296.73 | 0.79% | 0 | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$233,000.00 | 2.47% | 0 | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$114,361.50 | 1.21% | 0 | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,164.61 | 1.28% | 0 | | |
| | EMBRACE HOME LOANS, INC | 1 | \$234,653.79 | 2.48% | 0 | | |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,339,649.82 | 14.18% | 0 | | |
| | EVERBANK | 2 | \$246,524.07 | 2.61% | 0 | | |
| | FIRST BANK PUERTO RICO | 1 | \$326,412.23 | 3.46% | 0 | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$509,193.55 | 5.39% | 0 | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,003.51 | 1.39% | 0 | | |
| | HONOR BANK | 1 | \$47,735.88 | 0.51% | 0 | | |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$640,475.76 | 6.78% | 0 | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,674.88 | 2.02% | 0 | | |
| | MB FINANCIAL BANK | 1 | \$97,355.80 | 1.03% | 0 | | |
| | MICHIGAN MUTUAL, INC | 1 | \$70,897.71 | 0.75% | 0 | | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$312,039.62 | 3.3% | 0 | | |
| | NATIONS LENDING CORPORATION | 1 | \$152,466.00 | 1.61% | 0 | | |
| | NEW PENN FINANCIAL, LLC | 3 | \$252,057.66 | 2.67% | 0 | | |
| | NOIC, INC | 2 | \$154,275.61 | 1.63% | 0 | | |
| | ORIENTAL BANK | 1 | \$212,179.94 | 2.25% | 0 | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$218,926.85 | 2.32% | 0 | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$101,100.00 | 1.07% | 0 | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$321,272.00 | 3.4% | 0 | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$407,852.22 | 4.32% | 0 | | |
| | SANTANDER BANK, N.A | 2 | \$402,865.63 | 4.27% | 0 | | |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$94,326.95 | 1% | 0 | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$107,388.33 | 1.14% | 0 | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,234.16 | 1.87% | 0 | | |
| | US MORTGAGE CORPORATION, A NEW | 1 | \$233,573.84 | 2.47% | 0 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | YORK CORPORATION | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,400.00 | 1.53% | 0 |
| | YADKIN BANK | 1 | \$217,370.74 | 2.3% | 0 |
| Total | | 56 | \$9,444,266.26 | 100% | 0 |
| | | | | | |
| 3138WJQB7 | 1ST MIDAMERICA CREDIT UNION | 5 | \$651,787.00 | 0.19% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$614,842.52 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,771,279.89 | 1.39% | 0 |
| | ACG FUNDING INC | 1 | \$379,000.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$187,000.00 | 0.05% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,740.16 | 0.11% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,201,394.08 | 0.35% | 0 |
| | ALIGN CREDIT UNION | 2 | \$451,900.78 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$452,700.00 | 0.13% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$325,000.00 | 0.09% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$114,654.47 | 0.03% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 39 | \$7,937,921.28 | 2.31% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$282,766.84 | 0.08% | 0 |
| | AMERICAN BANK CENTER | 2 | \$331,990.41 | 0.1% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$204,384.05 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,622,480.83 | 0.47% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$380,135.03 | 0.11% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 25 | \$6,786,710.26 | 1.98% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$257,143.39 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,101,072.00 | 0.32% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$358,918.35 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM | 1 | \$305,067.93 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$347,894.04 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$402,712.68 | 0.12% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$956,691.28 | 0.28% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$274,813.47 | 0.08% | 0 |
| | AMERICASH, A CORPORATION | 2 | \$657,757.79 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$297,456.03 | 0.09% | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$298,502.84 | 0.09% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$136,588.37 | 0.04% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,609.40 | 0.04% | 0 |

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|--|----|-----------------|-------|---|
| ARVEST BANK | 2 | \$283,326.97 | 0.08% | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$153,537.29 | 0.04% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,835,046.62 | 0.53% | 0 |
| ASSOCIATED CREDIT UNION | 8 | \$1,107,986.28 | 0.32% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$3,482,363.66 | 1.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$377,147.71 | 0.11% | 0 |
| AUBURNBANK | 1 | \$248,000.00 | 0.07% | 0 |
| AVIDIA BANK | 2 | \$549,344.47 | 0.16% | 0 |
| AZURA CREDIT UNION | 1 | \$101,833.56 | 0.03% | 0 |
| BACK BAY FUNDING | 1 | \$370,000.00 | 0.11% | 0 |
| BADGER BANK | 1 | \$207,000.00 | 0.06% | 0 |
| BANK FIRST NATIONAL | 4 | \$603,100.00 | 0.18% | 0 |
| BANK MUTUAL | 2 | \$296,329.13 | 0.09% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$156,400.00 | 0.05% | 0 |
| BANK OF AMERICAN FORK | 1 | \$337,967.41 | 0.1% | 0 |
| BANK OF DEERFIELD | 4 | \$963,665.46 | 0.28% | 0 |
| BANK OF SPRINGFIELD | 5 | \$931,367.87 | 0.27% | 0 |
| BANK OF WASHINGTON | 1 | \$151,219.28 | 0.04% | 0 |
| BANK SNB ISAOA | 3 | \$822,725.86 | 0.24% | 0 |
| BANKNEWPORT | 5 | \$1,440,086.61 | 0.42% | 0 |
| BAXTER CREDIT UNION | 11 | \$2,626,439.48 | 0.77% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$402,786.14 | 0.12% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$397,801.17 | 0.12% | 0 |
| BELL BANK | 3 | \$724,125.87 | 0.21% | 0 |
| BELLCO CREDIT UNION | 5 | \$945,352.91 | 0.28% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 30 | \$8,499,211.29 | 2.48% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.06% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$290,500.00 | 0.08% | 0 |
| BLUCURRENT CREDIT UNION | 3 | \$439,674.96 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$379,257.05 | 0.11% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 10 | \$3,359,419.42 | 0.98% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$415,747.09 | 0.12% | 0 |
| BREMER BANK, NA | 2 | \$229,600.00 | 0.07% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$619,134.15 | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$366,894.31 | 0.11% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$334,727.32 | 0.1% | 0 |
| BTC BANK | 1 | \$111,000.00 | 0.03% | 0 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$398,189.58 | 0.12% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$276,167.72 | 0.08% | 0 |
| CAPITAL CREDIT UNION | 4 | \$752,636.84 | 0.22% | 0 |
| | 82 | \$23,934,875.93 | 6.98% | 0 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$637,000.00 | 0.19% | 0 |
| | CARROLLTON BANK | 2 | \$488,187.50 | 0.14% | 0 |
| | CASHCALL MORTGAGE | 11 | \$3,282,111.57 | 0.96% | 0 |
| | CBI BANK & TRUST, A CORPORATION | 2 | \$469,500.00 | 0.14% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$151,836.10 | 0.04% | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$323,100.00 | 0.09% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 4 | \$1,033,391.86 | 0.3% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$378,400.00 | 0.11% | 0 |
| | CENTRAL BANK OF THE OZARKS | 3 | \$591,429.45 | 0.17% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$179,459.17 | 0.05% | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,630,104.97 | 0.48% | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$521,336.43 | 0.15% | 0 |
| | CENTRAL TRUST BANK | 2 | \$405,501.73 | 0.12% | 0 |
| | CENTRUE BANK | 1 | \$202,000.00 | 0.06% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$281,800.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$668,200.00 | 0.19% | 0 |
| | CITIZENS BANK | 2 | \$237,907.06 | 0.07% | 0 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$158,500.00 | 0.05% | 0 |
| | CITIZENS FIRST BANK - SPARTA | 2 | \$271,350.00 | 0.08% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$115,200.00 | 0.03% | 0 |
| | CITY & COUNTY CREDIT UNION | 2 | \$375,483.21 | 0.11% | 0 |
| | CITY STATE BANK | 1 | \$286,267.11 | 0.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,912.60 | 0.06% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$376,837.53 | 0.11% | 0 |
| | CMG MORTGAGE INC | 1 | \$348,749.00 | 0.1% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,030,064.16 | 0.3% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$390,537.02 | 0.11% | 0 |
| | CODE CREDIT UNION | 1 | \$148,701.86 | 0.04% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$602,714.56 | 0.18% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$111,663.49 | 0.03% | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$107,500.00 | 0.03% | 0 |
| | COMMON WEALTH MORTGAGE, LLC | 1 | \$368,841.90 | 0.11% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED | 1 | \$318,041.54 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LC | 1 | \$323,996.48 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$323,044.46 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$158,522.27 | 0.05% | 0 |
| COMMUNITY FIRST BANK | 1 | \$183,000.00 | 0.05% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$307,074.58 | 0.09% | 0 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$157,525.28 | 0.05% | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$319,185.79 | 0.09% | 0 |
| COMMUNITY SAVINGS BANK | 4 | \$799,736.15 | 0.23% | 0 |
| COMMUNITY STATE BANK | 1 | \$128,601.67 | 0.04% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$399,005.43 | 0.12% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$716,936.47 | 0.21% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,014.05 | 0.09% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$225,000.00 | 0.07% | 0 |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$108,836.84 | 0.03% | 0 |
| CONNEXUS CREDIT UNION | 2 | \$356,747.13 | 0.1% | 0 |
| CONNEXUS CREDIT UNION ND | 1 | \$172,654.84 | 0.05% | 0 |
| CONSUMERS CREDIT UNION | 6 | \$1,496,067.48 | 0.44% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 |
| CORNERSTONE BANK | 2 | \$363,579.35 | 0.11% | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$581,109.87 | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$414,490.91 | 0.12% | 0 |
| CROGHAN COLONIAL BANK | 2 | \$127,010.44 | 0.04% | 0 |
| CU COMMUNITY, LLC | 3 | \$324,638.09 | 0.09% | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$274,377.64 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$271,503.24 | 0.08% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$473,990.44 | 0.14% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$185,324.75 | 0.05% | 0 |
| DEERWOOD BANK | 1 | \$150,440.36 | 0.04% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,098.62 | 0.09% | 0 |
| DEWITT SAVINGS BANK | 1 | \$205,247.13 | 0.06% | 0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$221,957.18 | 0.06% | 0 |
| DIME BANK | 1 | \$71,500.00 | 0.02% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$292,107.53 | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,288,500.00 | 0.38% | 0 |
| DUPAGE CREDIT UNION | 3 | \$498,450.00 | 0.15% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$151,543.30 | 0.04% | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,126,252.20 | 0.62% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$288,600.00 | 0.08% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$363,041.16 | 0.11% | 0 |
| EMPOWER CREDIT UNION | 2 | \$535,000.00 | 0.16% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 11 | \$1,126,498.70 | 0.33% | 0 |
| ENTEGRA BANK | 1 | \$223,763.09 | 0.07% | 0 |
| ETHOS LENDING LLC | 1 | \$333,544.38 | 0.1% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$342,837.84 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$397,593.21 | 0.12% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,022,375.21 | 0.3% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,311,096.88 | 0.38% | 0 |
| EVERBANK | 5 | \$1,299,892.20 | 0.38% | 0 |
| EXCHANGE BANK | 1 | \$300,000.00 | 0.09% | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$215,500.00 | 0.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$284,941.29 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$202,390.07 | 0.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$948,292.37 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$206,700.00 | 0.06% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$105,000.00 | 0.03% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$247,436.34 | 0.07% | 0 |
| FARMERS STATE BANK | 2 | \$497,375.14 | 0.14% | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$207,000.00 | 0.06% | 0 |
| FARMINGTON BANK | 2 | \$400,000.00 | 0.12% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,116,020.88 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$760,557.94 | 0.22% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$255,500.00 | 0.07% | 0 |
| FINANCE OF AMERICA LLC | 6 | \$1,787,973.63 | 0.52% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 22 | \$6,823,954.30 | 1.99% | 0 |
| FINANCIAL PLUS CREDIT UNION | 4 | \$930,410.69 | 0.27% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$853,143.69 | 0.25% | 0 |
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$224,203.72 | 0.07% | 0 |
| FIRST BANK & TRUST | 2 | \$538,178.12 | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$518,637.01 | 0.15% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$49,849.77 | 0.01% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$463,000.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 12 | \$4,267,346.78 | 1.24% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$227,982.45 | 0.07% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$330,005.48 | 0.1% | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$208,870.54 | 0.06% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$314,500.00 | 0.09% | 0 |
| FIRST FEDERAL BANK & TRUST | 2 | \$443,855.09 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$488,009.38 | 0.14% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 4 | \$967,006.29 | 0.28% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$283,800.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$709,000.00 | 0.21% | 0 |
| FIRST FIDELITY BANK | 1 | \$202,390.07 | 0.06% | 0 |
| FIRST FLIGHT FCU | 1 | \$176,600.00 | 0.05% | 0 |
| FIRST FLORIDA BANK | 1 | \$179,957.67 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,413,736.85 | 0.41% | 0 |
| FIRST INTERSTATE BANK | 4 | \$895,000.00 | 0.26% | 0 |
| FIRST MINNESOTA BANK | 1 | \$268,004.16 | 0.08% | 0 |
| FIRST NATIONAL BANK | 4 | \$706,157.40 | 0.21% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$176,300.00 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,603.62 | 0.05% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$306,695.64 | 0.09% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$161,794.83 | 0.05% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$90,000.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$327,750.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$480,547.07 | 0.14% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$702,493.12 | 0.2% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$659,038.68 | 0.19% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$139,350.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$567,263.12 | 0.17% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$263,000.00 | 0.08% | 0 |
| FIRST PEOPLES CFCU | 1 | \$155,524.83 | 0.05% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$129,604.02 | 0.04% | 0 |
| FIRST STATE BANK | 1 | \$360,000.00 | 0.1% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$202,500.00 | 0.06% | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$203,378.62 | 0.06% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$61,531.27 | 0.02% | 0 |
| FIRST STATE COMMUNITY BANK | 4 | \$608,230.34 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,513,172.53 | 0.73% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$162,019.22 | 0.05% | 0 |
| FIRSTBANK | 3 | \$565,500.00 | 0.16% | 0 |
| FIRSTTRUST BANK | 7 | \$2,198,574.30 | 0.64% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$625,389.94 | 0.18% | 0 |
| FORUM CREDIT UNION | 2 | \$331,999.48 | 0.1% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$166,498.24 | 0.05% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$508,500.00 | 0.15% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$174,700.00 | 0.05% | 0 |
| FREDERICK COUNTY BANK | 1 | \$318,074.56 | 0.09% | 0 |
| FULTON BANK, N.A | 1 | \$232,000.00 | 0.07% | 0 |
| GECU | 9 | \$1,070,522.12 | 0.31% | 0 |

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| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$450,396.87 | 0.13% | 0 |
| GMFS, LLC | 2 | \$556,323.44 | 0.16% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,882.01 | 0.05% | 0 |
| GOOGAIN INC | 2 | \$583,176.74 | 0.17% | 0 |
| GOOGAIN INC A CORPORATION | 1 | \$362,847.92 | 0.11% | 0 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,108,878.75 | 0.32% | 0 |
| GOOGAIN, INC. A CORPORATION | 1 | \$415,729.83 | 0.12% | 0 |
| GREAT WESTERN BANK | 3 | \$787,425.60 | 0.23% | 0 |
| GREATWALL, INC | 1 | \$368,888.30 | 0.11% | 0 |
| GREATWALL, INC., A TEXAS CORPORATION | 1 | \$320,932.82 | 0.09% | 0 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$66,773.76 | 0.02% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$365,142.97 | 0.11% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$212,625.00 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$352,000.00 | 0.1% | 0 |
| HEARTLAND CREDIT UNION | 5 | \$580,756.75 | 0.17% | 0 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.02% | 0 |
| HERITAGE BANK | 1 | \$307,074.58 | 0.09% | 0 |
| HERSHEY STATE BANK | 1 | \$127,875.11 | 0.04% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$212,936.79 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY | 5 | \$906,617.35 | 0.26% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$345,950.00 | 0.1% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$235,290.91 | 0.07% | 0 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,945,743.60 | 1.15% | 0 |
| HOME SOLUTION LENDERS INC | 1 | \$194,214.70 | 0.06% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$883,822.78 | 0.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$216,946.20 | 0.06% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 10 | \$3,219,708.26 | 0.94% | 0 |
| HONOR CREDIT UNION | 3 | \$543,440.78 | 0.16% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$536,221.79 | 0.16% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$144,564.33 | 0.04% | 0 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$2,156,662.47 | 0.63% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$1,074,791.78 | 0.31% | 0 |
| ILLINI BANK | 2 | \$265,978.26 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$55,754.75 | 0.02% | 0 |
| INDEPENDENT BANK | 1 | \$367,891.31 | 0.11% | 0 |
| INTEGRITY FIRST BANK | 1 | \$280,250.00 | 0.08% | 0 |
| INTERBANK | 1 | \$264,203.78 | 0.08% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$395,807.17 | 0.12% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$561,388.56 | 0.16% | 0 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 34 | \$9,971,296.62 | 2.91% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$223,312.18 | 0.07% | 0 |
| JACKSON COUNTY BANK | 1 | \$103,288.72 | 0.03% | 0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$595,788.68 | 0.17% | 0 |
| JONAH BANK OF WYOMING | 2 | \$562,229.64 | 0.16% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$395,750.00 | 0.12% | 0 |
| KS STATEBANK A KANSES CORPORATION | 1 | \$343,963.42 | 0.1% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.07% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$704,466.42 | 0.21% | 0 |
| LAPFCU | 1 | \$280,000.00 | 0.08% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$337,500.00 | 0.1% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$415,729.83 | 0.12% | 0 |
| LEADER BANK N.A | 2 | \$729,787.61 | 0.21% | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,155,485.42 | 0.34% | 0 |
| LINN AREA CREDIT UNION | 1 | \$206,947.27 | 0.06% | 0 |
| LOANWISE FINANCIAL LLC | 4 | \$931,829.28 | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$174,307.81 | 0.05% | 0 |
| MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$305,067.93 | 0.09% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.08% | 0 |
| MARINE BANK | 8 | \$2,085,091.68 | 0.61% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.03% | 0 |
| MARQUETTE BANK | 1 | \$128,700.00 | 0.04% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,543.10 | 0.04% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$422,578.00 | 0.12% | 0 |
| MB FINANCIAL BANK | 5 | \$1,382,732.16 | 0.4% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$568,002.12 | 0.17% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,886.85 | 0.05% | 0 |
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$414,456.48 | 0.12% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$197,405.10 | 0.06% | 0 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$254,233.83 | 0.07% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 6 | \$730,246.97 | 0.21% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$85,700.00 | 0.02% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$504,000.00 | 0.15% | 0 |
| MEMBR ADVANTAGE MORTGAGE | 1 | \$227,305.52 | 0.07% | 0 |
| MERCANTILE BANK | 5 | \$586,647.30 | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$899,686.94 | 0.26% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 |

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| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$415,747.09 | 0.12% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 9 | \$2,335,331.71 | 0.68% | 0 |
| | METRO CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$431,000.00 | 0.13% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$169,420.24 | 0.05% | 0 |
| | MID-HUDSON VALLEY FCU | 2 | \$505,938.82 | 0.15% | 0 |
| | MIDFIRST BANK | 3 | \$493,264.12 | 0.14% | 0 |
| | MIDWEST BANK N.A | 1 | \$208,736.43 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$295,212.95 | 0.09% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$415,729.83 | 0.12% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$288,582.08 | 0.08% | 0 |
| | MIDWESTONE BANK | 1 | \$123,926.53 | 0.04% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$141,000.00 | 0.04% | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$642,882.17 | 0.19% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$160,000.00 | 0.05% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$169,900.00 | 0.05% | 0 |
| | MORTGAGE ASSURANCE, INC. (26955) | 1 | \$306,920.79 | 0.09% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$397,560.17 | 0.12% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$50,000.00 | 0.01% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$240,000.00 | 0.07% | 0 |
| | MORTGAGENETWORK | 1 | \$264,600.00 | 0.08% | 0 |
| | MOUND CITY BANK | 1 | \$269,175.00 | 0.08% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$333,979.60 | 0.1% | 0 |
| | MWABANK | 1 | \$131,000.00 | 0.04% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$377,500.00 | 0.11% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$258,389.93 | 0.08% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$327,014.50 | 0.1% | 0 |
| | NATIONWIDE BANK | 2 | \$538,998.92 | 0.16% | 0 |
| | NBKC BANK | 17 | \$5,762,367.40 | 1.68% | 0 |
| | NEW ERA BANK | 1 | \$190,000.00 | 0.06% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$321,056.51 | 0.09% | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$473,701.66 | 0.14% | 0 |
| | NEXBANK SSB | 2 | \$634,161.14 | 0.18% | 0 |
| | NEXERA HOLDING LLC DBA | 1 | \$415,747.09 | 0.12% | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$400,565.48 | 0.12% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI | 1 | \$401,535.78 | 0.12% | 0 |
| | | 1 | \$407,771.12 | 0.12% | 0 |

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|--|----|----------------|-------|---|--|
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT | | | | | |
| NEXERA HOLDING LLC DBA NEWFI , A DELWARE CORPROATION | 1 | \$327,784.74 | 0.1% | 0 | |
| NICOLET NATIONAL BANK | 1 | \$332,982.64 | 0.1% | 0 | |
| NJ LENDERS CORP | 6 | \$1,750,791.81 | 0.51% | 0 | |
| NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$368,690.19 | 0.11% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$255,230.83 | 0.07% | 0 | |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$169,489.22 | 0.05% | 0 | |
| NORTHERN BANK & TRUST COMPANY | 2 | \$567,000.00 | 0.17% | 0 | |
| NORTHPOINTE BANK | 6 | \$1,925,703.92 | 0.56% | 0 | |
| NORTHSTAR MORTGAGE CORP | 1 | \$305,080.59 | 0.09% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,232.85 | 0.06% | 0 | |
| NORWOOD BANK | 1 | \$293,800.00 | 0.09% | 0 | |
| NUMARK CREDIT UNION | 2 | \$412,973.28 | 0.12% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | |
| OAK BANK | 2 | \$526,197.18 | 0.15% | 0 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | |
| OLD NATIONAL BANK | 1 | \$172,000.00 | 0.05% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$212,600.00 | 0.06% | 0 | |
| ORIGIN BANK | 1 | \$250,000.00 | 0.07% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,863.44 | 0.04% | 0 | |
| ORRSTOWN BANK | 1 | \$74,510.67 | 0.02% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$157,924.07 | 0.05% | 0 | |
| PARKSIDE LENDING LLC | 9 | \$2,920,936.48 | 0.85% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$759,371.31 | 0.22% | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$93,000.00 | 0.03% | 0 | |
| PENTAGON FEDERAL C. U | 8 | \$1,601,424.38 | 0.47% | 0 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$124,608.75 | 0.04% | 0 | |
| PEOPLES BANK | 2 | \$225,559.86 | 0.07% | 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$110,000.00 | 0.03% | 0 | |
| PEOPLES HOME EQUITY, INC | 2 | \$500,268.05 | 0.15% | 0 | |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$362,000.00 | 0.11% | 0 | |
| PEOPLES STATE BANK | 4 | \$717,256.73 | 0.21% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION | 1 | \$380,836.44 | 0.11% | 0 | |
| PINNACLE BANK | 1 | \$137,750.00 | 0.04% | 0 | |
| PLANET HOME LENDING, LLC | 12 | \$4,194,308.35 | 1.22% | 0 | |
| PORT WASHINGTON STATE BANK | 7 | \$1,548,544.94 | 0.45% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.04% | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$588,175.56 | 0.17% | 0 | |
| PREMIER AMERICA CREDIT UNION | 3 | \$766,421.13 | 0.22% | 0 | |
| PREMIER BANK | 1 | \$86,435.91 | 0.03% | 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$108,443.53 | 0.03% | 0 | |
| PREMIERBANK | 1 | \$109,500.00 | 0.03% | 0 | |

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|--|----|----------------|-------|---|
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,078,630.00 | 0.31% | 0 |
| PRIMEBANK | 3 | \$359,150.00 | 0.1% | 0 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$231,302.94 | 0.07% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$195,641.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$962,500.00 | 0.28% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$456,835.34 | 0.13% | 0 |
| PULTE MORTGAGE LLC | 1 | \$400,000.00 | 0.12% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$362,314.95 | 0.11% | 0 |
| RED RIVER BANK | 1 | \$177,000.00 | 0.05% | 0 |
| REDWOOD CREDIT UNION | 1 | \$227,314.95 | 0.07% | 0 |
| RENASANT BANK | 4 | \$1,291,626.32 | 0.38% | 0 |
| RESMAC INC | 2 | \$416,500.00 | 0.12% | 0 |
| RESMAC, INC | 2 | \$674,000.00 | 0.2% | 0 |
| RH FUNDING CO | 1 | \$95,000.00 | 0.03% | 0 |
| RIVER VALLEY BANK | 2 | \$203,229.59 | 0.06% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$332,902.56 | 0.1% | 0 |
| ROUNDBANK | 2 | \$444,496.32 | 0.13% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$653,638.53 | 0.19% | 0 |
| ROYAL CREDIT UNION | 22 | \$3,697,662.15 | 1.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$843,246.79 | 0.25% | 0 |
| SAIL MORTGAGE CORP | 1 | \$317,463.33 | 0.09% | 0 |
| SALAL CREDIT UNION | 3 | \$953,047.54 | 0.28% | 0 |
| SAN MATEO CREDIT UNION | 2 | \$572,651.52 | 0.17% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$306,077.59 | 0.09% | 0 |
| SCIENT FEDERAL CREDIT UNION | 2 | \$591,298.17 | 0.17% | 0 |
| SEAMEN'S BANK | 2 | \$536,000.00 | 0.16% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$155,531.28 | 0.05% | 0 |
| SECURITY STATE BANK | 1 | \$391,819.20 | 0.11% | 0 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK | 1 | \$195,412.71 | 0.06% | 0 |
| SHEA MORTGAGE INC | 1 | \$353,500.00 | 0.1% | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$369,078.99 | 0.11% | 0 |
| SI MORTGAGE COMPANY | 1 | \$257,623.62 | 0.08% | 0 |
| SIMPLICITY CREDIT UNION | 2 | \$157,134.75 | 0.05% | 0 |
| SIU CREDIT UNION | 1 | \$94,714.57 | 0.03% | 0 |
| SOUND COMMUNITY BANK | 2 | \$369,053.55 | 0.11% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,179.26 | 0.04% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$79,756.32 | 0.02% | 0 |
| SOUTH STATE BANK | 1 | \$320,062.52 | 0.09% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$199,399.08 | 0.06% | 0 |
| SOUTHERN BANK | 1 | \$99,699.54 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$212,360.02 | 0.06% | 0 |
| ST.MARY'S BANK | 7 | \$1,509,883.44 | 0.44% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$542,173.66 | 0.16% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,400.00 | 0.1% | 0 |
| STAR BANK, A STATE BANK | 1 | \$131,604.48 | 0.04% | 0 |
| STAR FINANCIAL BANK | 2 | \$392,540.30 | 0.11% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.06% | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$430,900.00 | 0.13% | 0 |
| STATE BANK OF LINCOLN | 1 | \$200,886.24 | 0.06% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$202,800.00 | 0.06% | 0 |
| STEARNS LENDING, LLC | 5 | \$1,279,409.04 | 0.37% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION | 1 | \$234,293.92 | 0.07% | 0 |
| SUMMIT CREDIT UNION | 1 | \$164,400.00 | 0.05% | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$416,974.23 | 0.12% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 3 | \$607,373.75 | 0.18% | 0 |
| SUTTON BANK | 1 | \$86,302.19 | 0.03% | 0 |
| TALMER BANK AND TRUST | 3 | \$832,252.71 | 0.24% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,749,028.65 | 0.51% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$291,122.66 | 0.08% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$572,375.06 | 0.17% | 0 |
| THE BRYN MAWR TRUST COMPANY | 4 | \$975,655.09 | 0.28% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 12 | \$2,919,325.14 | 0.85% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$116,648.47 | 0.03% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$416,716.23 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$153,537.29 | 0.04% | 0 |
| THE GARRETT STATE BANK | 1 | \$106,678.51 | 0.03% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$40,000.00 | 0.01% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.03% | 0 |
| THE PARK BANK | 2 | \$624,354.14 | 0.18% | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$96,731.48 | 0.03% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$86,382.06 | 0.03% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$212,351.21 | 0.06% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$143,550.49 | 0.04% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,687.23 | 0.03% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$385,000.00 | 0.11% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$609,549.32 | 0.18% | 0 |
| TRUWEST CREDIT UNION | 1 | \$106,500.00 | 0.03% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$298,101.63 | 0.09% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$284,500.00 | 0.08% | 0 |

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|---|----|-----------------|-------|---|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$409,188.80 | 0.12% | 0 |
| UNITED BANK OF UNION | 2 | \$265,087.07 | 0.08% | 0 |
| UNITED COMMUNITY BANK | 5 | \$671,118.54 | 0.2% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$173,968.48 | 0.05% | 0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$205,879.55 | 0.06% | 0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$146,559.54 | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE | 47 | \$14,839,473.22 | 4.33% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$901,479.50 | 0.26% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$209,000.00 | 0.06% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$732,090.18 | 0.21% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 11 | \$2,332,564.09 | 0.68% | 0 |
| UW CREDIT UNION | 14 | \$2,737,792.35 | 0.8% | 0 |
| VANGUARD FUNDING LLC | 1 | \$222,500.00 | 0.06% | 0 |
| VANKEEF FINANCIAL LLC | 1 | \$269,188.77 | 0.08% | 0 |
| VENTURE BANK | 1 | \$109,669.50 | 0.03% | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$840,500.00 | 0.24% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$173,506.43 | 0.05% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$908,879.98 | 0.26% | 0 |
| VERVE, A CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$121,982.24 | 0.04% | 0 |
| VISION BANK | 1 | \$360,000.00 | 0.1% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$401,012.49 | 0.12% | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$569,770.49 | 0.17% | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$158,000.00 | 0.05% | 0 |
| WATER AND POWER COMMUNITY CREDIT UNION | 2 | \$515,544.95 | 0.15% | 0 |
| WAUKESHA STATE BANK | 2 | \$372,000.00 | 0.11% | 0 |
| WAYNE BANK AND TRUST CO | 1 | \$149,543.10 | 0.04% | 0 |
| WEOKIE CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 |
| WEST GATE BANK | 1 | \$90,000.00 | 0.03% | 0 |
| WEST POINTE BANK | 1 | \$131,205.75 | 0.04% | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$63,600.00 | 0.02% | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$259,418.21 | 0.08% | 0 |
| WESTFIELD BANK FSB | 1 | \$162,503.51 | 0.05% | 0 |
| WICHITA FEDERAL CREDIT UNION | 2 | \$259,507.13 | 0.08% | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$1,141,901.80 | 0.33% | 0 |
| WISCONSIN BANK & TRUST | 1 | \$149,948.11 | 0.04% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$352,936.38 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,338,203.82 | 0.39% | 0 |
| | Unavailable | 5 | \$561,271.12 | 0.06% | 0 |
| Total | | 1,429 | \$343,085,725.24 | 100% | 0 |
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| 3138WJQC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.2% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISIO | 1 | \$108,975.82 | 0.24% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$105,200.00 | 0.23% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,248.44 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$99,711.71 | 0.22% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$84,768.50 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,800.00 | 0.22% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,945.05 | 0.2% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$91,086.26 | 0.2% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,691.29 | 0.21% | 0 |
| | AMERICAN BANK CENTER | 2 | \$180,247.75 | 0.39% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$108,130.68 | 0.23% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$96,500.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$194,923.88 | 0.42% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$90,000.00 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$204,950.67 | 0.45% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,592.93 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$580,574.45 | 1.26% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.22% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,000.00 | 0.24% | 0 |
| | AP FEDERAL CREDIT UNION | 1 | \$102,399.80 | 0.22% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$104,376.79 | 0.23% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$109,678.46 | 0.24% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.2% | 0 |
| | ARVEST BANK | 10 | \$950,064.24 | 2.06% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$906,535.90 | 1.97% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,000.00 | 0.24% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,633.27 | 0.19% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$107,000.00 | 0.23% | 0 |
| | BADGER BANK | 1 | \$90,000.00 | 0.2% | 0 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$201,709.69 | 0.44% | 0 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$383,135.88 | 0.83% | 0 |
| BANCORPSOUTH BANK | 1 | \$89,376.10 | 0.19% | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$96,232.86 | 0.21% | 0 |
| BANK OF SPRINGFIELD | 1 | \$89,343.82 | 0.19% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$95,212.22 | 0.21% | 0 |
| BAXTER CREDIT UNION | 1 | \$99,703.63 | 0.22% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$106,188.69 | 0.23% | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$104,688.81 | 0.23% | 0 |
| BELL BANK | 1 | \$108,182.85 | 0.24% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.2% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$107,744.13 | 0.23% | 0 |
| BORDER STATE BANK | 1 | \$86,745.70 | 0.19% | 0 |
| BRIGHTSTAR CREDIT UNION | 2 | \$208,886.65 | 0.45% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$301,900.00 | 0.66% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$191,701.85 | 0.42% | 0 |
| CALCITE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$303,136.77 | 0.66% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$102,146.38 | 0.22% | 0 |
| CASHCALL MORTGAGE | 1 | \$104,692.05 | 0.23% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$211,000.00 | 0.46% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$99,104.20 | 0.22% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$88,237.72 | 0.19% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$108,700.00 | 0.24% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$89,736.93 | 0.19% | 0 |
| CENTRAL STATE BANK | 1 | \$100,924.40 | 0.22% | 0 |
| CHARTER BANK | 1 | \$104,697.29 | 0.23% | 0 |
| CHEMICAL BANK | 4 | \$383,060.45 | 0.83% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$96,455.21 | 0.21% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$193,750.16 | 0.42% | 0 |
| CITIZENS FIRST BANK | 1 | \$88,000.00 | 0.19% | 0 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$108,000.00 | 0.23% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$90,240.29 | 0.2% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$99,166.04 | 0.22% | 0 |
| CLINTON SAVINGS BANK | 1 | \$107,000.00 | 0.23% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$390,141.04 | 0.85% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$502,274.69 | 1.09% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$211,352.88 | 0.46% | 0 |

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|--|---|--------------|-------|---|
| CONSUMERS CREDIT UNION | 1 | \$104,706.33 | 0.23% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$109,000.00 | 0.24% | 0 |
| CREDIT UNION 1 | 1 | \$99,676.97 | 0.22% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$88,000.00 | 0.19% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$201,972.62 | 0.44% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$105,588.85 | 0.23% | 0 |
| CRESKOM BANK | 1 | \$102,503.80 | 0.22% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$107,679.93 | 0.23% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$108,096.06 | 0.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$597,114.25 | 1.3% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$107,692.93 | 0.23% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$94,722.29 | 0.21% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,418.35 | 0.21% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$93,732.74 | 0.2% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$88,942.85 | 0.19% | 0 |
| ENT CREDIT UNION | 1 | \$85,130.12 | 0.18% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,121.61 | 0.22% | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$99,715.68 | 0.22% | 0 |
| EVOLVE BANK & TRUST | 2 | \$194,500.00 | 0.42% | 0 |
| EXCHANGE BANK | 1 | \$91,000.00 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,716.80 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$94,726.12 | 0.21% | 0 |
| FAITH MORTGAGE, LLC | 1 | \$107,257.48 | 0.23% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$95,727.05 | 0.21% | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$106,400.00 | 0.23% | 0 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$87,739.20 | 0.19% | 0 |
| FINANCE OF AMERICA LLC | 6 | \$615,896.94 | 1.34% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$107,439.36 | 0.23% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$104,882.37 | 0.23% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$94,722.31 | 0.21% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$99,715.68 | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,660.00 | 0.24% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,707.69 | 0.22% | 0 |
| FIRST CENTURY BANK | 1 | \$90,734.00 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$104,190.30 | 0.23% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$110,000.00 | 0.24% | 0 |

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|--|---|--------------|-------|---|
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$103,456.00 | 0.22% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 0.19% | 0 |
| FIRST MIDWEST BANK | 2 | \$177,044.76 | 0.38% | 0 |
| FIRST NATIONAL BANK | 1 | \$97,330.14 | 0.21% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$106,500.00 | 0.23% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,688.32 | 0.22% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,703.63 | 0.22% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$88,244.87 | 0.19% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,688.82 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$381,881.73 | 0.83% | 0 |
| FIRST RELIANCE BANK | 1 | \$85,162.17 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$192,088.83 | 0.42% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$89,000.00 | 0.19% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$99,308.87 | 0.22% | 0 |
| FIRST UNITED CREDIT UNION | 2 | \$184,750.00 | 0.4% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$393,262.22 | 0.85% | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$105,768.48 | 0.23% | 0 |
| FISHER NATIONAL BANK | 1 | \$107,679.93 | 0.23% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$95,719.39 | 0.21% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$106,400.00 | 0.23% | 0 |
| FLORIDA CREDIT UNION | 2 | \$187,739.20 | 0.41% | 0 |
| FNB BANK, N.A | 1 | \$96,000.00 | 0.21% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$103,700.17 | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,500.00 | 0.21% | 0 |
| FULTON BANK, N.A | 2 | \$185,771.48 | 0.4% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$189,444.62 | 0.41% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$194,328.27 | 0.42% | 0 |
| GECU | 1 | \$107,171.15 | 0.23% | 0 |
| GESA CREDIT UNION | 1 | \$104,105.49 | 0.23% | 0 |
| GMFS, LLC | 1 | \$99,711.71 | 0.22% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$99,500.00 | 0.22% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$95,715.49 | 0.21% | 0 |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$95,715.49 | 0.21% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,182.92 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$99,703.63 | 0.22% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$89,000.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$104,688.82 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$580,743.21 | 1.26% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$104,906.68 | 0.23% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.22% | 0 |
| HEARTLAND CREDIT UNION | 4 | \$380,200.57 | 0.83% | 0 |
| HIGH PLAINS BANK | 1 | \$96,000.00 | 0.21% | 0 |

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|---|---|--------------|-------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$106,084.58 | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$101,199.20 | 0.22% | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$602,454.60 | 1.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$205,900.66 | 0.45% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$89,345.25 | 0.19% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$87,670.02 | 0.19% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$103,624.54 | 0.23% | 0 |
| HORIZON BANK, N.A | 3 | \$304,103.63 | 0.66% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$468,867.22 | 1.02% | 0 |
| INSIGHT CREDIT UNION | 1 | \$88,743.42 | 0.19% | 0 |
| IPAVA STATE BANK | 1 | \$89,744.12 | 0.19% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$102,698.93 | 0.22% | 0 |
| JACKSON COUNTY BANK | 1 | \$85,545.73 | 0.19% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$100,350.00 | 0.22% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,847.34 | 0.21% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$97,717.47 | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$299,066.12 | 0.65% | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$216,843.68 | 0.47% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$104,697.29 | 0.23% | 0 |
| LANCASTER MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$98,250.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION | 4 | \$398,069.09 | 0.86% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$107,701.38 | 0.23% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$302,130.09 | 0.66% | 0 |
| LITTLE BANK, SSB. THE | 1 | \$99,703.63 | 0.22% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$101,709.99 | 0.22% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$94,729.90 | 0.21% | 0 |
| M/I FINANCIAL, LLC | 1 | \$94,726.11 | 0.21% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.24% | 0 |
| MAGNOLIA BANK, INC | 2 | \$199,707.69 | 0.43% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$95,077.10 | 0.21% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,976.82 | 0.66% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$191,394.60 | 0.42% | 0 |
| METROPOLITAN BANK | 1 | \$106,403.69 | 0.23% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$96,513.12 | 0.21% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$192,842.45 | 0.42% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$103,000.00 | 0.22% | 0 |
| MIDLAND STATES BANK | 1 | \$97,218.91 | 0.21% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,104.79 | 0.22% | 0 |

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|--|---|--------------|-------|---|
| MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.19% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$90,971.67 | 0.2% | 0 |
| MORTGAGE CENTER LLC | 1 | \$91,930.49 | 0.2% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$87,051.79 | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.22% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$87,242.10 | 0.19% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$99,703.63 | 0.22% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$103,197.46 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,715.68 | 0.22% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$179,808.20 | 0.39% | 0 |
| NBKC BANK | 3 | \$267,967.74 | 0.58% | 0 |
| NICOLET NATIONAL BANK | 1 | \$88,000.00 | 0.19% | 0 |
| NORTHPOINTE BANK | 1 | \$106,000.00 | 0.23% | 0 |
| NORTHVIEW BANK | 1 | \$92,400.00 | 0.2% | 0 |
| NORTHWESTERN BANK | 2 | \$214,000.00 | 0.46% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,322.60 | 0.2% | 0 |
| NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$91,734.77 | 0.2% | 0 |
| OLD NATIONAL BANK | 1 | \$88,000.00 | 0.19% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$104,000.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC | 1 | \$106,687.23 | 0.23% | 0 |
| ONEAZ CREDIT UNION | 2 | \$207,123.51 | 0.45% | 0 |
| ORIENTAL BANK | 1 | \$87,393.80 | 0.19% | 0 |
| ORRSTOWN BANK | 2 | \$193,837.48 | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$394,578.49 | 0.86% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$175,552.08 | 0.38% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$87,598.28 | 0.19% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$99,723.51 | 0.22% | 0 |
| PEOPLES STATE BANK | 1 | \$108,525.67 | 0.24% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$89,734.01 | 0.19% | 0 |
| POLISH & SLAVIC FCU | 1 | \$99,707.69 | 0.22% | 0 |
| PREMIER BANK | 1 | \$98,710.62 | 0.21% | 0 |
| PRIMEBANK | 1 | \$86,696.49 | 0.19% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,744.85 | 0.2% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$101,950.00 | 0.22% | 0 |
| R P FUNDING INC | 2 | \$187,500.00 | 0.41% | 0 |
| RABOBANK, N.A | 1 | \$90,000.00 | 0.2% | 0 |
| RCB BANK | 1 | \$104,693.08 | 0.23% | 0 |
| RENASANT BANK | 1 | \$91,428.23 | 0.2% | 0 |
| RESOURCE LENDERS, INC.-CALIFORNIA C | 1 | \$103,508.96 | 0.22% | 0 |
| RIVER CITIES BANK | 1 | \$91,000.00 | 0.2% | 0 |
| RIVERHILLS BANK | 1 | \$98,710.62 | 0.21% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$103,491.24 | 0.22% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$97,314.71 | 0.21% | 0 |

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|---|----|--------------|-------|---|
| ROSS MORTGAGE CORPORATION | 1 | \$102,104.79 | 0.22% | 0 |
| ROYAL CREDIT UNION | 2 | \$201,319.96 | 0.44% | 0 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$988,467.68 | 2.15% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$295,587.35 | 0.64% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$94,948.56 | 0.21% | 0 |
| SALAL CREDIT UNION | 1 | \$97,000.00 | 0.21% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,198.73 | 0.23% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$102,694.75 | 0.22% | 0 |
| SAN MATEO CREDIT UNION | 1 | \$104,601.75 | 0.23% | 0 |
| SANTANDER BANK, N.A | 4 | \$381,795.02 | 0.83% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$193,327.58 | 0.42% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$409,240.75 | 0.89% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$216,361.23 | 0.47% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$84,865.32 | 0.18% | 0 |
| SIU CREDIT UNION | 2 | \$196,650.00 | 0.43% | 0 |
| SOLARITY CREDIT UNION | 4 | \$380,481.28 | 0.83% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$213,000.00 | 0.46% | 0 |
| SOUND COMMUNITY BANK | 1 | \$94,726.12 | 0.21% | 0 |
| SOUTHERN BANK | 1 | \$110,000.00 | 0.24% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$107,281.12 | 0.23% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$89,465.82 | 0.19% | 0 |
| STATE FARM BANK, F.S.B | 7 | \$701,947.30 | 1.53% | 0 |
| STEARNS LENDING, LLC | 1 | \$96,703.39 | 0.21% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$89,250.00 | 0.19% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$90,737.66 | 0.2% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,000.00 | 0.22% | 0 |
| SUMMIT CREDIT UNION | 4 | \$375,701.49 | 0.82% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$99,681.25 | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$185,940.70 | 0.4% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$104,998.61 | 0.23% | 0 |
| TALMER BANK AND TRUST | 1 | \$98,500.00 | 0.21% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$100,000.00 | 0.22% | 0 |
| THE BANK OF CLARENDON | 1 | \$91,745.62 | 0.2% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$92,945.05 | 0.2% | 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$107,190.08 | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$91,200.00 | 0.2% | 0 |
| THE MARIES COUNTY BANK | 1 | \$99,711.71 | 0.22% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$94,722.31 | 0.21% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$102,694.75 | 0.22% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$91,236.21 | 0.2% | 0 |
| TRADITIONS BANK | 1 | \$99,703.63 | 0.22% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$103,000.00 | 0.22% | 0 |
| TRIAD BANK | 1 | \$109,175.48 | 0.24% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$92,000.00 | 0.2% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$307,706.69 | 0.67% | 0 |
| | TWINSTAR CREDIT UNION | 3 | \$279,018.20 | 0.61% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.23% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$277,459.93 | 0.6% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,052,443.65 | 2.29% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$99,707.68 | 0.22% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$86,000.00 | 0.19% | 0 |
| | UNITED STATE BANK | 1 | \$96,000.00 | 0.21% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.24% | 0 |
| | UNITY BANK | 1 | \$94,718.45 | 0.21% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,096.69 | 0.23% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$106,407.35 | 0.23% | 0 |
| | USE CREDIT UNION | 1 | \$97,222.79 | 0.21% | 0 |
| | UWHARRIE BANK | 1 | \$88,080.00 | 0.19% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.23% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$108,472.00 | 0.24% | 0 |
| | VIBE CREDIT UNION | 1 | \$92,724.38 | 0.2% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,508.96 | 0.41% | 0 |
| | WEST CENTRAL BANK | 1 | \$107,000.00 | 0.23% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$102,931.61 | 0.22% | 0 |
| | Unavailable | 2 | \$197,520.62 | 0.35% | 0 |
| Total | | 468 | \$46,024,384.90 | 100% | 0 |
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| 3138WJQD3 | ABERDEEN PROVING GROUND FCU | 1 | \$118,976.35 | 0.36% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$472,568.92 | 1.43% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$469,736.35 | 1.42% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$113,262.00 | 0.34% | 0 |
| | ARVEST BANK | 2 | \$233,942.00 | 0.71% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$111,668.07 | 0.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$230,181.76 | 0.7% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.35% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$114,662.61 | 0.35% | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$120,655.97 | 0.37% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 |

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|--|---|--------------|-------|---|-------|
| BELL BANK | 1 | \$123,850.00 | 0.38% | 0 | |
| BLACKHAWK BANK | 3 | \$345,877.97 | 1.05% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$223,843.78 | 0.68% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,259.95 | 0.36% | 0 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$246,142.52 | 0.75% | 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$112,398.00 | 0.34% | 0 | |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$243,082.33 | 0.74% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$117,609.96 | 0.36% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$240,073.00 | 0.73% | 0 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$119,019.50 | 0.36% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.35% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,438.13 | 0.37% | 0 | |
| CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.35% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$122,500.00 | 0.37% | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$112,470.28 | 0.34% | 0 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.38% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.38% | 0 | |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$119,000.00 | 0.36% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,879.37 | 1.06% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$111,677.12 | 0.34% | 1 | \$110 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.35% | 0 | |
| CITIZENS BANK | 1 | \$121,350.00 | 0.37% | 0 | |
| CITIZENS FIRST BANK | 1 | \$114,668.47 | 0.35% | 0 | |
| CITY NATIONAL BANK | 1 | \$115,017.46 | 0.35% | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$119,649.23 | 0.36% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,672.62 | 0.34% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$225,947.78 | 0.68% | 0 | |
| COLONIAL SAVINGS, F.A | 1 | \$118,213.44 | 0.36% | 0 | |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$111,000.00 | 0.34% | 0 | |
| COMMUNITY FIRST CREDIT UNION | 2 | \$232,697.47 | 0.71% | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,000.00 | 0.35% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$111,000.00 | 0.34% | 0 | |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$115,500.00 | 0.35% | 0 | |
| CPM FEDERAL CREDIT UNION | 1 | \$115,679.26 | 0.35% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,998.75 | 0.38% | 0 | |
| DEL NORTE BANK | 1 | \$124,167.85 | 0.38% | 0 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$121,657.93 | 0.37% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$596,165.44 | 1.81% | 0 | |

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|--|--|---|--------------|-------|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$110,733.68 | 0.34% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,670.19 | 0.35% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$237,632.51 | 0.72% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$241,200.00 | 0.73% | 0 |
| | ENTEGRA BANK | 1 | \$119,658.82 | 0.36% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$342,040.85 | 1.04% | 0 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$111,573.59 | 0.34% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$242,802.98 | 0.74% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$115,665.58 | 0.35% | 0 |
| | FIRST AMERICAN BANK | 1 | \$117,800.00 | 0.36% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$123,870.55 | 0.38% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$119,649.23 | 0.36% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$122,766.99 | 0.37% | 0 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$120,318.28 | 0.36% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.37% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$483,554.89 | 1.47% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$124,000.00 | 0.38% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,550.00 | 0.35% | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$244,273.92 | 0.74% | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$122,042.22 | 0.37% | 0 |
| | FIRST RELIANCE BANK | 1 | \$119,110.62 | 0.36% | 0 |
| | FIRST STATE BANK | 1 | \$118,457.51 | 0.36% | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$124,258.10 | 0.38% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$112,250.00 | 0.34% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$117,659.82 | 0.36% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,326.67 | 0.34% | 0 |
| | FORWARD FINANCIAL BANK | 2 | \$240,300.00 | 0.73% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$120,800.00 | 0.37% | 0 |
| | FULTON BANK, N.A | 3 | \$357,500.00 | 1.08% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,659.18 | 0.35% | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$114,668.47 | 0.35% | 0 |
| | GREAT WESTERN BANK | 1 | \$119,644.37 | 0.36% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$121,683.43 | 0.37% | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$118,000.00 | 0.36% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,660.92 | 0.35% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$117,011.69 | 0.35% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$470,863.55 | 1.43% | 0 |
| | | 1 | \$116,466.71 | 0.35% | 0 |

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|---|---|--------------|-------|---|--|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | |
| HILLS BANK AND TRUST COMPANY | 1 | \$114,863.26 | 0.35% | 0 | |
| HOCKING VALLEY BANK | 1 | \$111,677.12 | 0.34% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$123,750.00 | 0.37% | 0 | |
| HOME BANK | 1 | \$112,800.00 | 0.34% | 0 | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$122,659.91 | 0.37% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$111,000.00 | 0.34% | 0 | |
| HORIZON BANK, N.A | 1 | \$123,139.00 | 0.37% | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$113,250.00 | 0.34% | 0 | |
| HORIZON FEDERAL CREDIT UNION | 1 | \$119,399.79 | 0.36% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$225,253.09 | 0.68% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$229,820.24 | 0.7% | 0 | |
| ILLINOIS BANK & TRUST | 1 | \$112,665.11 | 0.34% | 0 | |
| INDEPENDENCE STATE BANK | 1 | \$125,000.00 | 0.38% | 0 | |
| INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$112,591.68 | 0.34% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,662.15 | 0.34% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$242,659.82 | 0.74% | 0 | |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$116,852.67 | 0.35% | 0 | |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,649.23 | 0.36% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$108,352.77 | 0.33% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$235,311.15 | 0.71% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,500.00 | 0.36% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$114,659.18 | 0.35% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$124,000.00 | 0.38% | 0 | |
| MAIN STREET BANK | 1 | \$119,000.00 | 0.36% | 0 | |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$118,421.66 | 0.36% | 0 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$113,323.38 | 0.34% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,651.17 | 0.37% | 0 | |
| MB FINANCIAL BANK | 1 | \$98,594.45 | 0.3% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.36% | 0 | |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$123,851.76 | 0.38% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$235,980.14 | 0.72% | 0 | |
| MID AMERICA MORTGAGE, INC | 2 | \$238,529.55 | 0.72% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$124,868.05 | 0.38% | 0 | |
| MIDLAND STATES BANK | 1 | \$119,247.64 | 0.36% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$118,545.36 | 0.36% | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$114,659.18 | 0.35% | 0 | |
| MISSOURI CREDIT UNION | 2 | \$232,641.24 | 0.7% | 0 | |

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|---|---|--------------|-------|---|
| MORTGAGE 1 INCORPORATED | 1 | \$123,600.00 | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,258.10 | 0.38% | 0 |
| MUFG UNION BANK, N.A | 1 | \$111,000.00 | 0.34% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$114,178.95 | 0.35% | 0 |
| NBKC BANK | 3 | \$348,815.83 | 1.06% | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$117,673.73 | 0.36% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$124,278.21 | 0.38% | 0 |
| NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.34% | 0 |
| NORTHVIEW BANK | 1 | \$125,000.00 | 0.38% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,656.22 | 0.35% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$229,228.56 | 0.69% | 0 |
| OLD NATIONAL BANK | 1 | \$111,668.07 | 0.34% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$121,638.44 | 0.37% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$109,879.37 | 0.33% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$110,341.18 | 0.33% | 0 |
| ORIENTAL BANK | 1 | \$111,642.56 | 0.34% | 0 |
| ORIGIN BANK | 1 | \$114,668.47 | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$236,966.38 | 0.72% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$115,537.00 | 0.35% | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$114,677.55 | 0.35% | 0 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$119,307.09 | 0.36% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$357,403.78 | 1.08% | 0 |
| PEOPLES TRUST COMPANY | 1 | \$112,000.00 | 0.34% | 0 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$119,362.16 | 0.36% | 0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$110,167.12 | 0.33% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$110,700.00 | 0.34% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$236,185.97 | 0.72% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$123,600.00 | 0.37% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,639.63 | 0.38% | 0 |
| PROVINCIAL BANK | 1 | \$125,000.00 | 0.38% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$119,644.37 | 0.36% | 0 |
| R P FUNDING INC | 1 | \$123,000.00 | 0.37% | 0 |
| RELIANT BANK | 1 | \$115,320.89 | 0.35% | 0 |
| RENASANT BANK | 2 | \$234,332.28 | 0.71% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$120,000.00 | 0.36% | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$117,500.00 | 0.36% | 0 |
| ROUNDBANK | 1 | \$118,049.11 | 0.36% | 0 |
| ROYAL CREDIT UNION | 2 | \$235,140.32 | 0.71% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,000.00 | 0.36% | 0 |
| S&T BANK | 1 | \$118,800.00 | 0.36% | 0 |
| SANTANDER BANK, N.A | 2 | \$233,079.01 | 0.71% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$111,435.65 | 0.34% | 0 |

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|--|---|--------------|-------|---|
| SEACOAST NATIONAL BANK | 1 | \$114,659.18 | 0.35% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$214,775.15 | 0.65% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$114,673.04 | 0.35% | 0 |
| SHAMROCK FEDERAL CREDIT UNION | 1 | \$113,974.77 | 0.35% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,176.15 | 0.35% | 0 |
| SOUND COMMUNITY BANK | 1 | \$122,978.12 | 0.37% | 0 |
| SOUTH STATE BANK | 1 | \$121,648.28 | 0.37% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$117,000.00 | 0.35% | 0 |
| STATE FARM BANK, F.S.B | 6 | \$700,187.41 | 2.12% | 0 |
| STATEWIDE MORTGAGE | 1 | \$119,654.05 | 0.36% | 0 |
| STEARNS LENDING INC | 1 | \$114,659.18 | 0.35% | 0 |
| STEARNS LENDING, LLC | 4 | \$473,335.33 | 1.43% | 0 |
| SUMMIT CREDIT UNION | 2 | \$226,734.88 | 0.69% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$346,781.88 | 1.05% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,634.61 | 0.38% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$121,200.00 | 0.37% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$122,640.46 | 0.37% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$119,200.00 | 0.36% | 0 |
| TRAVIS CREDIT UNION | 2 | \$235,134.61 | 0.71% | 0 |
| TRUE SKY CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$114,419.19 | 0.35% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.72% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$119,155.49 | 0.36% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$582,640.77 | 1.77% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$115,665.58 | 0.35% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$124,634.61 | 0.38% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$119,400.00 | 0.36% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$344,333.26 | 1.04% | 0 |
| US MORTGAGES | 1 | \$115,665.58 | 0.35% | 0 |
| UWHARRIE BANK | 1 | \$119,000.00 | 0.36% | 0 |
| VALLEY NATIONAL BANK | 2 | \$235,110.74 | 0.71% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$114,000.00 | 0.35% | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$112,000.00 | 0.34% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$113,422.07 | 0.34% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$120,708.64 | 0.37% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$118,312.86 | 0.36% | 0 |
| WOOD & HUSTON BANK | 1 | \$123,393.24 | 0.27% | 0 |

| Total | | | 281 | \$33,003,401.84 | 100% | 1 | \$110 |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| 3138WJQE1 | ABERDEEN PROVING GROUND FCU | | 1 | \$150,000.00 | 0.22% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | | 5 | \$712,743.80 | 1.05% | 0 | |
| | ADAMS COMMUNITY BANK | | 1 | \$150,000.00 | 0.22% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$148,365.05 | 0.22% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$135,000.00 | 0.2% | 0 | |
| | ALPINE BANK & TRUST CO | | 2 | \$274,576.15 | 0.4% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | 1 | \$149,131.72 | 0.22% | 0 | |
| | AMERICA'S FIRST FCU | | 1 | \$127,630.98 | 0.19% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$139,612.90 | 0.21% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | | 3 | \$419,356.08 | 0.62% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | | 3 | \$415,382.47 | 0.61% | 0 | |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$138,600.00 | 0.2% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | 1 | \$146,775.00 | 0.22% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$133,120.43 | 0.2% | 0 | |
| | APPLE MORTGAGE CORP | | 1 | \$132,910.36 | 0.2% | 0 | |
| | ARVEST BANK | | 5 | \$696,017.16 | 1.02% | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | | 1 | \$133,400.00 | 0.2% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 9 | \$1,251,061.22 | 1.84% | 0 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | | 1 | \$131,292.74 | 0.19% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$129,614.73 | 0.19% | 0 | |
| | AZURA CREDIT UNION | | 1 | \$135,297.84 | 0.2% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | 1 | \$142,600.54 | 0.21% | 0 | |
| | BANCO POPULAR DE PUERTO RICO | | 1 | \$130,034.37 | 0.19% | 0 | |
| | BANK OF THE JAMES | | 2 | \$280,231.89 | 0.41% | 0 | |
| | BANNER BANK | | 1 | \$140,650.00 | 0.21% | 0 | |
| | BENCHMARK COMMUNITY BANK | | 1 | \$136,000.00 | 0.2% | 0 | |
| | BETTER BANKS | | 1 | \$127,545.13 | 0.19% | 0 | |
| | BLACKHAWK BANK | | 1 | \$127,881.83 | 0.19% | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 2 | \$285,468.64 | 0.42% | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | | 2 | \$279,285.80 | 0.41% | 0 | |
| | BOKF NA DBA BANK OF ARKANSAS | | 1 | \$135,607.92 | 0.2% | 0 | |
| | BOKF NA DBA BANK OF KANSAS CITY | | 1 | \$129,825.00 | 0.19% | 0 | |
| | BOKF NA DBA BANK OF OKLAHOMA | | 1 | \$137,596.61 | 0.2% | 0 | |
| | C.U. MORTGAGE SERVICES, INC | | 4 | \$562,070.70 | 0.83% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 9 | \$1,266,494.58 | 1.86% | 0 | |

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|---|---|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$288,682.09 | 0.42% | 0 |
| CASHCALL MORTGAGE | 4 | \$561,784.22 | 0.83% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,600.00 | 0.21% | 0 |
| CENTRAL BANK | 1 | \$128,500.00 | 0.19% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$143,891.12 | 0.21% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$134,000.00 | 0.2% | 0 |
| CENTRAL TRUST BANK | 1 | \$144,570.28 | 0.21% | 0 |
| CENTRUE BANK | 1 | \$132,000.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 1 | \$128,139.70 | 0.19% | 0 |
| CHEMICAL BANK | 1 | \$127,636.07 | 0.19% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$281,250.00 | 0.41% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$135,000.00 | 0.2% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$394,240.01 | 0.58% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$147,000.00 | 0.22% | 0 |
| CITIZENS FIRST BANK | 2 | \$261,906.43 | 0.38% | 0 |
| CMG MORTGAGE INC | 1 | \$130,000.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$273,199.11 | 0.4% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.2% | 0 |
| COLLINS STATE BANK | 2 | \$263,605.39 | 0.39% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$148,533.39 | 0.22% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$282,505.68 | 0.41% | 0 |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$140,800.00 | 0.21% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$691,666.46 | 1.02% | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$404,303.46 | 0.59% | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$269,798.04 | 0.4% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$279,180.54 | 0.41% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$133,613.68 | 0.2% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$126,030.52 | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$420,412.85 | 0.62% | 0 |
| CUMD | 1 | \$127,200.00 | 0.19% | 0 |
| DEERWOOD BANK | 1 | \$146,564.35 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,243,832.30 | 1.83% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$128,633.22 | 0.19% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$146,564.35 | 0.22% | 0 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$133,250.00 | 0.2% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$142,000.00 | 0.21% | 0 |
| DSLDMORTGAGE, LLC | 1 | \$145,018.86 | 0.21% | 0 |

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| DUPONT COMMUNITY CREDIT UNION | 2 | \$270,000.00 | 0.4% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$143,174.43 | 0.21% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$133,524.56 | 0.2% | 0 |
| EECU | 1 | \$129,630.13 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$257,739.06 | 0.38% | 0 |
| EMBER ADVANTAGE MORTGAGE | 1 | \$141,988.74 | 0.21% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$142,155.86 | 0.21% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$149,573.52 | 0.22% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$141,590.63 | 0.21% | 0 |
| EQUITY RESOURCES, INC | 2 | \$283,650.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$271,606.92 | 0.4% | 0 |
| EVOLVE BANK & TRUST | 2 | \$261,618.17 | 0.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$685,523.24 | 1.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$130,542.30 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$132,800.00 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$144,000.00 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$268,033.45 | 0.39% | 0 |
| FARMERS STATE BANK & TRUST CO | 1 | \$140,000.00 | 0.21% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$136,800.00 | 0.2% | 0 |
| FBC MORTGAGE, LLC | 2 | \$281,561.54 | 0.41% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$404,403.64 | 0.59% | 0 |
| FINANCE OF AMERICA LLC | 4 | \$561,364.77 | 0.82% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$428,050.61 | 0.63% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$130,622.33 | 0.19% | 0 |
| FIRST BANK & TRUST | 1 | \$132,000.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,596.32 | 0.21% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$128,617.70 | 0.19% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$135,763.08 | 0.2% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,605.04 | 0.41% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.21% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$126,276.75 | 0.19% | 0 |
| FIRST COMMUNITY BANK | 1 | \$143,972.05 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,739.99 | 0.18% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$274,616.43 | 0.4% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,366.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,617.70 | 0.19% | 0 |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$138,588.06 | 0.2% | 0 |

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| ASSOCIATION, A NATIONAL ASSOCIATION | | | | | |
| FIRST INTERSTATE BANK | 2 | \$272,325.39 | 0.4% | 0 | |
| FIRST MIDWEST BANK | 1 | \$134,900.00 | 0.2% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$286,310.63 | 0.42% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$125,646.71 | 0.18% | 0 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$139,585.10 | 0.21% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$394,153.07 | 0.58% | 0 | |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$139,297.26 | 0.2% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,555.46 | 0.22% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$140,000.00 | 0.21% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$147,561.38 | 0.22% | 0 | |
| FIRST NIAGARA BANK, N.A | 4 | \$522,978.53 | 0.77% | 0 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$147,468.52 | 0.22% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$424,160.85 | 0.62% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$850,046.64 | 1.25% | 0 | |
| FLANAGAN STATE BANK | 1 | \$126,880.00 | 0.19% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$280,850.00 | 0.41% | 0 | |
| FNBC BANK | 1 | \$145,900.00 | 0.21% | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$134,000.00 | 0.2% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$128,000.00 | 0.19% | 0 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$136,800.00 | 0.2% | 0 | |
| FULTON BANK, N.A | 5 | \$708,463.65 | 1.04% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$127,646.08 | 0.19% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.21% | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$144,581.98 | 0.21% | 0 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,607.91 | 0.2% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$149,573.52 | 0.22% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$143,579.08 | 0.21% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$130,622.33 | 0.19% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$131,000.00 | 0.19% | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$996,881.90 | 1.46% | 0 | |
| HIGH PLAINS BANK | 1 | \$141,829.40 | 0.21% | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$148,300.24 | 0.22% | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$142,576.20 | 0.21% | 0 | |
| HOME LOAN ALLIANCE, LLC | 1 | \$125,651.62 | 0.18% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$261,105.50 | 0.38% | 0 | |
| HOMEBANK | 1 | \$125,480.27 | 0.18% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$272,454.42 | 0.4% | 0 | |
| HOMETOWN BANK | 2 | \$279,500.00 | 0.41% | 0 | |

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|--|---|----------------|-------|---|
| HOMETRUST MORTGAGE COMPANY | 1 | \$128,475.00 | 0.19% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$149,561.54 | 0.22% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$134,607.08 | 0.2% | 0 |
| HOMEWISE, INC | 2 | \$268,920.96 | 0.4% | 0 |
| HORIZON BANK, N.A | 1 | \$129,000.00 | 0.19% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$126,279.79 | 0.19% | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,790.62 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$258,029.89 | 0.38% | 0 |
| INDEPENDENCE STATE BANK | 1 | \$147,700.00 | 0.22% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$131,619.45 | 0.19% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$150,000.00 | 0.22% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,000,366.93 | 1.47% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$128,000.00 | 0.19% | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$671,479.87 | 0.99% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$140,106.05 | 0.21% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$296,000.00 | 0.43% | 0 |
| LANDMARK CREDIT UNION | 1 | \$126,935.55 | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,326.93 | 0.21% | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$544,037.46 | 0.8% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$287,460.64 | 0.42% | 0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$148,896.49 | 0.22% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$135,103.92 | 0.2% | 0 |
| MAGNOLIA BANK, INC | 1 | \$142,089.18 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$141,100.00 | 0.21% | 0 |
| MEIJER CREDIT UNION | 1 | \$128,150.00 | 0.19% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$144,916.59 | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$146,470.60 | 0.22% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$146,065.83 | 0.21% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$138,106.22 | 0.2% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$279,095.44 | 0.41% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$137,171.00 | 0.2% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 |
| MIDSOUTH BANK, NA | 1 | \$141,983.75 | 0.21% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$293,391.15 | 0.43% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$126,638.92 | 0.19% | 0 |
| MORTGAGE CENTER LLC | 1 | \$133,000.00 | 0.2% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$131,608.80 | 0.19% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$133,109.77 | 0.2% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$134,805.00 | 0.2% | 0 |
| MORTGAGENETWORK | 1 | \$131,120.89 | 0.19% | 0 |

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|---|---|--------------|-------|---|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$134,621.48 | 0.2% | 0 |
| MUFG UNION BANK, N.A | 2 | \$276,894.23 | 0.41% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$131,619.45 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$253,630.98 | 0.37% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$139,590.77 | 0.21% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$274,857.44 | 0.4% | 0 |
| NBKC BANK | 3 | \$423,181.67 | 0.62% | 0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$135,098.43 | 0.2% | 0 |
| NORTHPOINTE BANK | 4 | \$570,108.88 | 0.84% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$148,624.29 | 0.22% | 0 |
| NUMERICA CREDIT UNION | 2 | \$251,500.00 | 0.37% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$129,614.73 | 0.19% | 0 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$139,000.00 | 0.2% | 0 |
| OLD NATIONAL BANK | 1 | \$139,500.00 | 0.2% | 0 |
| ONEAZ CREDIT UNION | 1 | \$127,850.00 | 0.19% | 0 |
| ORIGIN BANK | 1 | \$147,262.27 | 0.22% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.22% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$271,818.87 | 0.4% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,999.00 | 0.2% | 0 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.22% | 0 |
| PARLAY MORTGAGE & PROPERTY INC | 1 | \$135,596.94 | 0.2% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$145,665.68 | 0.21% | 0 |
| PEOPLES BANK | 1 | \$146,531.05 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$562,873.92 | 0.83% | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND | 2 | \$264,049.77 | 0.39% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$131,614.15 | 0.19% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$144,570.28 | 0.21% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$149,567.56 | 0.22% | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$129,625.22 | 0.19% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.21% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$284,110.80 | 0.42% | 0 |
| PRIME MERIDIAN BANK | 1 | \$140,800.00 | 0.21% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$146,071.77 | 0.21% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.19% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$130,627.54 | 0.19% | 0 |
| R P FUNDING INC | 1 | \$144,700.00 | 0.21% | 0 |
| RCB BANK | 1 | \$127,636.07 | 0.19% | 0 |
| RED RIVER BANK | 1 | \$149,555.46 | 0.22% | 0 |
| REDWOOD CREDIT UNION | 2 | \$264,225.62 | 0.39% | 0 |

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|---|---|----------------|-------|---|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$144,500.00 | 0.21% | 0 |
| RESMAC INC | 2 | \$298,143.68 | 0.44% | 0 |
| RESMAC, INC | 1 | \$134,598.90 | 0.2% | 0 |
| RIVER CITIES BANK | 1 | \$145,600.00 | 0.21% | 0 |
| RIVER VALLEY BANK | 1 | \$147,400.83 | 0.22% | 0 |
| RIVERHILLS BANK | 1 | \$149,555.46 | 0.22% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.00 | 0.22% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$137,602.16 | 0.2% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$530,687.42 | 0.78% | 0 |
| S&T BANK | 1 | \$144,756.57 | 0.21% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$147,000.00 | 0.22% | 0 |
| SANTANDER BANK, N.A | 9 | \$1,229,960.07 | 1.81% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,590.63 | 0.21% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.21% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$555,775.20 | 0.82% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$407,693.45 | 0.6% | 0 |
| SENTE MORTGAGE, INC | 1 | \$126,000.00 | 0.19% | 0 |
| SERVICE ONE CREDIT UNION | 1 | \$149,555.46 | 0.22% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$148,225.00 | 0.22% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$132,315.51 | 0.19% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$134,610.80 | 0.2% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$128,633.23 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$270,207.85 | 0.4% | 0 |
| SOLARITY CREDIT UNION | 2 | \$282,596.39 | 0.42% | 0 |
| SOUTH STATE BANK | 3 | \$417,085.79 | 0.61% | 0 |
| SOUTHEAST BANK | 1 | \$144,581.98 | 0.21% | 0 |
| SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$144,587.73 | 0.21% | 0 |
| SPIRE CREDIT UNION | 1 | \$132,645.72 | 0.19% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$137,300.00 | 0.2% | 0 |
| ST.MARY'S BANK | 3 | \$410,000.00 | 0.6% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$710,955.53 | 1.04% | 0 |
| STATEWIDE MORTGAGE | 1 | \$134,610.80 | 0.2% | 0 |
| STEARNS LENDING, LLC | 7 | \$954,814.18 | 1.4% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$132,876.39 | 0.2% | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.2% | 0 |
| TALMER BANK AND TRUST | 2 | \$275,193.24 | 0.4% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,109.72 | 0.22% | 0 |
| THE CITIZENS BANK | 1 | \$148,065.93 | 0.22% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$129,614.73 | 0.19% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.21% | 0 |
| | THE HOME LOAN EXPERT | 1 | \$125,271.00 | 0.18% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$133,000.00 | 0.2% | 0 |
| | TIMBERWOOD BANK | 1 | \$132,000.00 | 0.19% | 0 |
| | TOMPKINS STATE BANK | 1 | \$130,355.75 | 0.19% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.22% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,297.08 | 0.21% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$145,000.00 | 0.21% | 0 |
| | TRAILWEST BANK | 1 | \$148,564.46 | 0.22% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$139,601.96 | 0.21% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$291,240.41 | 0.43% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$257,186.56 | 0.38% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$654,155.57 | 0.96% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$149,555.46 | 0.22% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$131,250.00 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,107.32 | 0.19% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,625.00 | 0.19% | 0 |
| | UNIWYO FCU | 1 | \$147,179.42 | 0.22% | 0 |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.22% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$268,505.24 | 0.39% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$139,585.10 | 0.21% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,555.46 | 0.22% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$126,948.02 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.21% | 0 |
| | WEBSTER BANK, N.A | 2 | \$271,797.58 | 0.4% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,742.98 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$270,568.53 | 0.4% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$136,517.09 | 0.2% | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$128,727.62 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$129,500.00 | 0.19% | 0 |
| | Unavailable | 2 | \$281,500.00 | 0.29% | 0 |
| Total | | 493 | \$68,076,384.01 | 100% | 0 |
| 3138WJQF8 | ABBNEY CREDIT UNION | 1 | \$41,483.36 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$246,057.39 | 0.9% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$77,000.00 | 0.28% | 0 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$204,103.63 | 0.75% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$78,981.01 | 0.29% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,000.00 | 0.27% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$46,400.00 | 0.17% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$149,000.00 | 0.55% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$62,000.00 | 0.23% | 0 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$62,000.00 | 0.23% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,500.00 | 0.3% | 0 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$59,083.87 | 0.22% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$158,000.00 | 0.58% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$132,640.99 | 0.49% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$149,573.53 | 0.55% | 0 |
| ARVEST BANK | 5 | \$365,972.61 | 1.34% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$725,211.80 | 2.66% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$71,000.00 | 0.26% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$45,862.71 | 0.17% | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$162,283.01 | 0.6% | 0 |
| BANCO SANTANDER PR | 1 | \$50,573.05 | 0.19% | 0 |
| BANK MUTUAL | 1 | \$78,522.97 | 0.29% | 0 |
| BANK OF FARMINGTON, ISAOA | 1 | \$40,000.00 | 0.15% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$49,855.85 | 0.18% | 0 |
| BANK OF SULLIVAN | 1 | \$39,884.69 | 0.15% | 0 |
| BANK OF THE JAMES | 1 | \$64,000.00 | 0.23% | 0 |
| BANNER BANK | 2 | \$144,880.95 | 0.53% | 0 |
| BAY EQUITY LLC | 1 | \$85,000.00 | 0.31% | 0 |
| BERKSHIRE BANK | 1 | \$73,000.00 | 0.27% | 0 |
| BLACKHAWK BANK | 1 | \$81,700.00 | 0.3% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$75,050.00 | 0.28% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$146,776.64 | 0.54% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$80,772.88 | 0.3% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$167,053.85 | 0.61% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$71,020.00 | 0.26% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$184,036.00 | 0.67% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$55,000.00 | 0.2% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$211,100.00 | 0.77% | 0 |
| CALCITE CREDIT UNION | 1 | \$65,809.73 | 0.24% | 0 |
| CAMDEN NATIONAL BANK | 3 | \$217,134.06 | 0.8% | 0 |
| | 1 | \$83,400.00 | 0.31% | 0 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | |
| | CASHCALL MORTGAGE | 1 | \$81,763.60 | 0.3% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,754.95 | 0.31% | 0 |
| | CBC NATIONAL BANK | 1 | \$79,531.64 | 0.29% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,572.70 | 0.27% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$61,571.97 | 0.23% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$37,500.00 | 0.14% | 0 |
| | CENTRAL BANK OF SEDALIA | 2 | \$108,375.57 | 0.4% | 0 |
| | CENTRAL BANK OF THE OZARKS | 3 | \$225,555.82 | 0.83% | 0 |
| | CENTRAL TRUST BANK | 2 | \$150,555.37 | 0.55% | 0 |
| | CHEMICAL BANK | 5 | \$303,908.26 | 1.11% | 0 |
| | CITIZENS FIRST BANK | 1 | \$77,282.70 | 0.28% | 0 |
| | CITIZENS STATE BANK | 1 | \$67,803.96 | 0.25% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$64,000.00 | 0.23% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$41,878.92 | 0.15% | 0 |
| | CITY NATIONAL BANK | 2 | \$124,545.19 | 0.46% | 0 |
| | CIVISTA BANK | 1 | \$71,791.86 | 0.26% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$84,751.54 | 0.31% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$58,459.77 | 0.21% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$84,900.00 | 0.31% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,012.07 | 0.31% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,323.66 | 0.17% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 |
| | CORNERSTONE BANK | 1 | \$71,595.61 | 0.26% | 0 |
| | CREDIT UNION OF AMERICA | 4 | \$256,202.69 | 0.94% | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$83,829.24 | 0.31% | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.31% | 0 |
| | CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.29% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$66,801.44 | 0.24% | 0 |
| | DEMOTTE STATE BANK | 1 | \$66,000.00 | 0.24% | 0 |
| | DENMARK STATE BANK | 1 | \$68,000.00 | 0.25% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$356,125.38 | 1.31% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$72,085.73 | 0.26% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,600.00 | 0.24% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$49,859.81 | 0.18% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.22% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$77,373.17 | 0.28% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$76,000.00 | 0.28% | 0 |
| | EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$190,754.43 | 0.7% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$50,127.08 | 0.18% | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$78,765.88 | 0.29% | 0 |

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| FEDCOM CREDIT UNION | 1 | \$51,200.00 | 0.19% | 0 |
| FIDELITY BANK | 2 | \$129,783.78 | 0.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,780.77 | 0.27% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$66,500.00 | 0.24% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$59,834.10 | 0.22% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$82,767.27 | 0.3% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$159,946.95 | 0.59% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 |
| FIRST BANK & TRUST | 1 | \$68,197.29 | 0.25% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$49,855.85 | 0.18% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$74,780.77 | 0.27% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$41,283.92 | 0.15% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$33,005.60 | 0.12% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$58,233.96 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.31% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$75,349.78 | 0.28% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,748.09 | 0.31% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$84,754.95 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 1 | \$81,510.28 | 0.3% | 0 |
| FIRST MIDWEST BANK | 2 | \$108,000.00 | 0.4% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO | 1 | \$73,300.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$68,771.85 | 0.25% | 0 |
| FIRST NATIONAL BANK | 1 | \$84,500.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$87,761.00 | 0.32% | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 2 | \$109,222.01 | 0.4% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$75,774.76 | 0.28% | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$54,839.23 | 0.2% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$118,928.62 | 0.44% | 0 |
| FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | \$72,578.48 | 0.27% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$148,212.52 | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$252,996.62 | 0.93% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$63,818.03 | 0.23% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$71,460.00 | 0.26% | 0 |
| FLORIDA CREDIT UNION | 2 | \$102,800.00 | 0.38% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$63,048.16 | 0.23% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$75,500.00 | 0.28% | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$196,500.00 | 0.72% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$65,109.13 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$136,589.10 | 0.5% | 0 |

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|---|---|--------------|-------|---|
| GATEWAY STATE BANK | 1 | \$59,323.67 | 0.22% | 0 |
| GECU | 2 | \$114,246.73 | 0.42% | 0 |
| GOTHENBURG STATE BANK | 1 | \$37,196.87 | 0.14% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$85,000.00 | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$69,795.38 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$267,422.65 | 0.98% | 0 |
| H. P. C. CREDIT UNION | 1 | \$53,044.50 | 0.19% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$79,766.15 | 0.29% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$52,253.08 | 0.19% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$82,268.68 | 0.3% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$84,764.98 | 0.31% | 0 |
| HOMETOWN BANK | 1 | \$69,299.64 | 0.25% | 0 |
| HONOR BANK | 1 | \$80,000.00 | 0.29% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$64,810.00 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$141,582.33 | 0.52% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$230,400.00 | 0.84% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$60,000.00 | 0.22% | 0 |
| ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$52,500.00 | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$68,047.73 | 0.25% | 0 |
| INDEPENDENT BANK | 3 | \$232,177.80 | 0.85% | 0 |
| IPAVA STATE BANK | 1 | \$83,757.83 | 0.31% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$56,805.76 | 0.21% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$140,714.98 | 0.52% | 0 |
| KENT COUNTY CREDIT UNION | 1 | \$74,396.00 | 0.27% | 0 |
| KLEINBANK | 1 | \$65,000.00 | 0.24% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$64,314.06 | 0.24% | 0 |
| LA SALLE STATE BANK | 1 | \$82,255.50 | 0.3% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$111,122.34 | 0.41% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$77,778.23 | 0.29% | 0 |
| LANDMARK CREDIT UNION | 3 | \$210,212.87 | 0.77% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$55,611.35 | 0.2% | 0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$55,000.00 | 0.2% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$59,658.30 | 0.22% | 0 |
| LOGAN STATE BANK | 1 | \$76,000.00 | 0.28% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$84,751.53 | 0.31% | 0 |
| MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.18% | 0 |
| MARINE BANK | 4 | \$270,975.51 | 0.99% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$80,377.14 | 0.29% | 0 |

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| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$79,740.02 | 0.29% | 0 |
| METRO COMMUNITY FCU | 2 | \$137,698.48 | 0.5% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,613.19 | 0.24% | 0 |
| MIDLAND STATES BANK | 1 | \$75,288.31 | 0.28% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,376.28 | 0.28% | 0 |
| MORTGAGE CENTER LLC | 1 | \$58,827.54 | 0.22% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$84,764.98 | 0.31% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$54,943.34 | 0.2% | 0 |
| MORTGAGENETWORK | 1 | \$75,600.00 | 0.28% | 0 |
| MOUND CITY BANK | 1 | \$68,000.00 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,769.08 | 0.29% | 0 |
| MYCUMORTGAGE, LLC | 2 | \$115,514.38 | 0.42% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$60,631.89 | 0.22% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$42,374.04 | 0.16% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$85,000.00 | 0.31% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$79,778.80 | 0.29% | 0 |
| NATIONWIDE BANK | 3 | \$227,471.30 | 0.83% | 0 |
| NBKC BANK | 1 | \$68,801.08 | 0.25% | 0 |
| NICOLET NATIONAL BANK | 1 | \$52,693.96 | 0.19% | 0 |
| NORTHPOINTE BANK | 1 | \$54,673.52 | 0.2% | 0 |
| NORTHSTAR BANK | 1 | \$51,848.00 | 0.19% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$77,000.00 | 0.28% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$83,000.00 | 0.3% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$100,990.23 | 0.37% | 0 |
| NUMARK CREDIT UNION | 1 | \$67,701.52 | 0.25% | 0 |
| OLD NATIONAL BANK | 2 | \$101,304.29 | 0.37% | 0 |
| ON Q FINANCIAL, INC | 1 | \$65,000.00 | 0.24% | 0 |
| ONEAZ CREDIT UNION | 1 | \$49,861.75 | 0.18% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$30,000.00 | 0.11% | 0 |
| ORIENTAL BANK | 1 | \$67,803.96 | 0.25% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$115,000.00 | 0.42% | 0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$69,500.00 | 0.25% | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$80,261.43 | 0.29% | 0 |
| PEOPLES BANK | 2 | \$107,190.92 | 0.39% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.31% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,106.81 | 0.18% | 0 |
| PINNACLE BANK | 1 | \$47,000.00 | 0.17% | 0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$72,000.00 | 0.26% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$83,500.00 | 0.31% | 0 |
| PREMIER COMMUNITY BANK | 2 | \$146,795.42 | 0.54% | 0 |
| PREMIERBANK | 1 | \$69,200.00 | 0.25% | 0 |

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|---|----|--------------|-------|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$83,582.97 | 0.31% | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$40,379.46 | 0.15% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$79,762.91 | 0.29% | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$56,837.94 | 0.21% | 0 |
| RCB BANK | 1 | \$82,408.41 | 0.3% | 0 |
| RIVER CITIES BANK | 1 | \$72,883.36 | 0.27% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$62,865.70 | 0.23% | 0 |
| ROYAL BANK | 2 | \$112,500.00 | 0.41% | 0 |
| ROYAL CREDIT UNION | 1 | \$75,643.68 | 0.28% | 0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$537,157.68 | 1.97% | 0 |
| S&T BANK | 1 | \$61,348.59 | 0.22% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$74,786.76 | 0.27% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$84,266.36 | 0.31% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.26% | 0 |
| SANTANDER BANK, N.A | 3 | \$214,637.50 | 0.79% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$206,957.65 | 0.76% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,684.27 | 0.21% | 0 |
| SECURITY BANK | 1 | \$80,000.00 | 0.29% | 0 |
| SHELL LAKE STATE BANK | 1 | \$34,204.10 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$34,899.09 | 0.13% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$83,000.00 | 0.3% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$69,798.20 | 0.26% | 0 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$73,500.00 | 0.27% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$79,900.00 | 0.29% | 0 |
| SOUTHERN BANK | 1 | \$57,000.00 | 0.21% | 0 |
| SOUTHSIDE BANK | 1 | \$68,400.00 | 0.25% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$73,572.70 | 0.27% | 0 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$79,762.91 | 0.29% | 0 |
| ST.MARY'S BANK | 2 | \$114,000.00 | 0.42% | 0 |
| STARK FEDERAL CREDIT UNION | 1 | \$29,029.05 | 0.11% | 0 |
| STATE BANK OF CHRISMAN | 2 | \$72,757.20 | 0.27% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,000.00 | 0.3% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$61,500.00 | 0.23% | 0 |
| STATE BANK OF WATERLOO | 1 | \$76,273.29 | 0.28% | 0 |
| STATE FARM BANK, F.S.B | 14 | \$926,370.18 | 3.4% | 0 |
| STATE SAVINGS BANK | 1 | \$44,750.00 | 0.16% | 0 |
| STEARNS LENDING, LLC | 1 | \$64,707.65 | 0.24% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$40,000.00 | 0.15% | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$70,897.85 | 0.26% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$83,000.00 | 0.3% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$51,848.00 | 0.19% | 0 |
| TALMER BANK AND TRUST | 3 | \$195,183.04 | 0.72% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TAYLOR COUNTY BANK | 1 | \$33,294.46 | 0.12% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,818.38 | 0.23% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$64,878.40 | 0.24% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$82,767.27 | 0.3% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$49,851.82 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$123,075.00 | 0.45% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$62,406.47 | 0.23% | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$65,305.89 | 0.24% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$71,000.00 | 0.26% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,762.91 | 0.29% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.15% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$109,961.47 | 0.4% | 0 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$42,877.75 | 0.16% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$57,431.63 | 0.21% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$67,302.69 | 0.25% | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$73,037.46 | 0.27% | 0 |
| | UNION FEDERAL SAVINGS AND LOAN ASSO | 1 | \$38,289.30 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$47,660.28 | 0.17% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$461,243.62 | 1.69% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$68,400.00 | 0.25% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$82,320.00 | 0.3% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$57,400.00 | 0.21% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$80,000.00 | 0.29% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.31% | 0 |
| | UNITEDONE CREDIT UNION | 2 | \$136,060.44 | 0.5% | 0 |
| | VALOR BANK | 1 | \$78,244.84 | 0.29% | 0 |
| | VENTURE BANK | 1 | \$50,000.00 | 0.18% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$56,831.07 | 0.21% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$30,511.78 | 0.11% | 0 |
| | WASHINGTON TRUST BANK | 2 | \$142,173.01 | 0.52% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$76,495.75 | 0.28% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$124,906.99 | 0.46% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$67,507.93 | 0.25% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$53,842.15 | 0.2% | 0 |
| | ZEAL CREDIT UNION | 2 | \$99,686.79 | 0.37% | 0 |
| | Unavailable | 2 | \$153,900.00 | 0.61% | 0 |
| Total | | 413 | \$27,274,285.62 | 100% | 0 |
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| 3138WJQG6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$568,500.00 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$655,725.20 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,375,110.70 | 1.02% | 0 |
| | ACOPIA HOME LOANS | 1 | \$228,750.00 | 0.04% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$668,629.23 | 0.13% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$177,687.45 | 0.03% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$181,900.00 | 0.03% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$251,273.50 | 0.05% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$601,604.48 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$219,374.49 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$752,650.00 | 0.14% | 0 |
| | ALIGN CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 |
| | ALLIANCE BANK | 1 | \$178,000.00 | 0.03% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$236,117.33 | 0.04% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$440,309.12 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$241,900.00 | 0.05% | 0 |
| | AMBECK MORTGAGE | 1 | \$222,547.57 | 0.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$655,069.11 | 0.12% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$299,123.08 | 0.06% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$189,100.00 | 0.04% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,700.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$990,141.06 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$417,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$240,000.00 | 0.05% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 23 | \$6,540,441.58 | 1.25% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$331,827.20 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 2 | \$460,210.78 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,050,563.00 | 0.2% | 0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,698,404.73 | 0.51% | 0 |
| | AMERICAN QUEST HOME LOANS | 1 | \$352,921.70 | 0.07% | 0 |
| | AMERICASH A CORPORATION | 1 | \$402,282.86 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,669,055.38 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL, INC. A CORPORAITON | 1 | \$365,712.95 | 0.07% | 0 |
| | AMERIS BANK | 2 | \$488,000.00 | 0.09% | 0 |
| | AMERIS BANK,A CORPORATION | 1 | \$294,424.84 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORAION A GEORGIA CORPORATION | 1 | \$290,883.46 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$836,539.22 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A | 21 | \$6,456,373.84 | 1.23% | 0 |

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| | GEORGIA CORPORATION | | | | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$230,570.57 | 0.04% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$395,000.00 | 0.08% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$204,000.00 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$353,200.00 | 0.07% | 0 |
| | ARVEST BANK | 7 | \$1,701,461.00 | 0.32% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 4 | \$1,013,916.60 | 0.19% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,572,646.92 | 0.68% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$508,000.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,193,500.00 | 0.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$640,930.61 | 0.12% | 0 |
| | AUBURNBANK | 2 | \$532,200.00 | 0.1% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$736,254.92 | 0.14% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$357,452.08 | 0.07% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$2,996,135.49 | 0.57% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$176,005.11 | 0.03% | 0 |
| | BANK FORWARD | 1 | \$180,000.00 | 0.03% | 0 |
| | BANK MUTUAL | 2 | \$587,952.36 | 0.11% | 0 |
| | BANK OF DEERFIELD | 1 | \$225,729.04 | 0.04% | 0 |
| | BANK OF ENGLAND | 2 | \$606,834.85 | 0.12% | 0 |
| | BANK OF GALESVILLE | 1 | \$260,000.00 | 0.05% | 0 |
| | BANK OF HAWAII | 1 | \$519,726.35 | 0.1% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$288,000.00 | 0.05% | 0 |
| | BANK OF OAKFIELD | 1 | \$264,823.63 | 0.05% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$223,200.00 | 0.04% | 0 |
| | BANK OF THE CASCADES | 1 | \$299,110.91 | 0.06% | 0 |
| | BANK SNB ISAOA | 1 | \$216,000.00 | 0.04% | 0 |
| | BANKIOWA | 1 | \$227,840.00 | 0.04% | 0 |
| | BANKNEWPORT | 2 | \$498,000.00 | 0.09% | 0 |
| | BANNER BANK | 6 | \$1,417,891.58 | 0.27% | 0 |
| | BAXTER CREDIT UNION | 2 | \$597,109.14 | 0.11% | 0 |
| | BAY EQUITY LLC | 3 | \$869,937.05 | 0.17% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$893,953.84 | 0.17% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$646,998.30 | 0.12% | 0 |
| | BAYCOAST BANK | 1 | \$208,226.81 | 0.04% | 0 |

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|---|----|-----------------|-------|---|
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$247,000.00 | 0.05% | 0 |
| BELL BANK | 12 | \$3,167,739.44 | 0.6% | 0 |
| BELLCO CREDIT UNION | 9 | \$2,531,558.17 | 0.48% | 0 |
| BELMONT SAVINGS BANK | 1 | \$329,061.74 | 0.06% | 0 |
| BENEFICIAL BANK | 1 | \$210,000.00 | 0.04% | 0 |
| BERKSHIRE BANK | 1 | \$414,283.28 | 0.08% | 0 |
| BEST CAPITAL FUNDING | 1 | \$390,667.14 | 0.07% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,281,197.52 | 0.24% | 0 |
| BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$323,536.96 | 0.06% | 0 |
| BNC NATIONAL BANK - COR | 1 | \$334,059.85 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 25 | \$7,102,525.27 | 1.35% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$451,598.63 | 0.09% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$616,467.58 | 0.12% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$251,500.00 | 0.05% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$837,456.63 | 0.16% | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$704,259.09 | 0.13% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,141,436.91 | 0.22% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$427,763.59 | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,816,469.75 | 0.73% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,528,261.81 | 0.48% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,299,155.48 | 0.44% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$254,274.98 | 0.05% | 0 |
| CA LENDING ,INC ,DBA FIRST RATE FINANCIAL GROUP ,A CALIFORNI | 1 | \$414,866.84 | 0.08% | 0 |
| CAHP CREDIT UNION | 1 | \$382,400.00 | 0.07% | 0 |
| CALIFORNIA CREDIT UNION | 4 | \$1,033,621.39 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 49 | \$14,586,683.23 | 2.78% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9 | \$2,181,159.90 | 0.42% | 0 |
| CASEY COUNTY BANK, INC | 1 | \$259,000.00 | 0.05% | 0 |
| CASHCALL MORTGAGE | 17 | \$5,021,955.66 | 0.96% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$343,035.46 | 0.07% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,180.00 | 0.08% | 0 |
| CB&S BANK | 1 | \$192,000.00 | 0.04% | 0 |
| CBC NATIONAL BANK | 2 | \$429,800.00 | 0.08% | 0 |
| CENTRAL BANK | 1 | \$250,500.00 | 0.05% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$197,000.00 | 0.04% | 0 |
| CENTRAL TRUST BANK | 2 | \$425,943.90 | 0.08% | 0 |
| CENTRUE BANK | 2 | \$486,500.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,271,885.38 | 0.24% | 0 |

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|--|--|---|----------------|-------|---|
| | CHARTER BANK | 1 | \$239,000.00 | 0.05% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 |
| | CHEAHA BANK | 1 | \$339,006.16 | 0.06% | 0 |
| | CHEMICAL BANK | 1 | \$185,456.30 | 0.04% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 4 | \$1,306,000.00 | 0.25% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$183,736.45 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,655,943.60 | 0.32% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,298,323.82 | 0.25% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$288,178.31 | 0.05% | 0 |
| | CITIZEN STATE BANK | 1 | \$252,000.00 | 0.05% | 0 |
| | CITIZENS FIRST BANK | 1 | \$184,000.00 | 0.04% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 |
| | CITY NATIONAL BANK | 2 | \$595,600.00 | 0.11% | 0 |
| | CMG MORTGAGE INC | 1 | \$222,339.11 | 0.04% | 0 |
| | CMG MORTGAGE, INC | 2 | \$491,558.92 | 0.09% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,400,732.08 | 0.27% | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$179,481.07 | 0.03% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,975,459.92 | 0.38% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$415,764.16 | 0.08% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$433,296.57 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$799,640.09 | 0.15% | 0 |
| | COMMERCE STATE BANK | 1 | \$228,000.00 | 0.04% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,023,008.22 | 0.19% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY | 1 | \$415,764.16 | 0.08% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,190,377.21 | 0.23% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$1,695,034.62 | 0.32% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$216,043.26 | 0.04% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$255,750.24 | 0.05% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$304,000.00 | 0.06% | 0 |
| | CONGRESSIONAL BANK | 2 | \$771,961.57 | 0.15% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$183,476.85 | 0.03% | 0 |
| | COORS CREDIT UNION | 3 | \$970,376.56 | 0.18% | 0 |
| | CORNERSTONE MORTGAGE, INC | 7 | \$2,184,116.84 | 0.42% | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$181,489.69 | 0.03% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$221,826.00 | 0.04% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$378,410.24 | 0.07% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$296,000.00 | 0.06% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 |
| | | 1 | \$389,508.97 | 0.07% | 0 |

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| CRESTLINE FUNDING CORPORATION A CORPORATION | | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$3,895,672.17 | 0.74% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$341,997.39 | 0.07% | 0 | |
| CUSO MORTGAGE, INC | 1 | \$289,000.00 | 0.06% | 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$264,065.00 | 0.05% | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$770,261.97 | 0.15% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,913,313.37 | 0.56% | 0 | |
| DIRECT MORTGAGE, CORP | 1 | \$284,100.00 | 0.05% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 5 | \$1,390,300.72 | 0.26% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$924,721.15 | 0.18% | 0 | |
| DUPAGE CREDIT UNION | 2 | \$445,928.22 | 0.08% | 0 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | |
| E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,462.64 | 0.04% | 0 | |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$309,061.15 | 0.06% | 0 | |
| ECU MORTGAGE, LLC | 1 | \$354,959.39 | 0.07% | 0 | |
| EECU | 1 | \$290,500.00 | 0.06% | 0 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,610.18 | 0.06% | 0 | |
| ELEVATIONS CREDIT UNION | 18 | \$5,297,896.58 | 1.01% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,458,434.00 | 0.28% | 0 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$281,835.14 | 0.05% | 0 | |
| ENTEGRA BANK | 1 | \$175,741.88 | 0.03% | 0 | |
| ENVISION CREDIT UNION | 1 | \$358,948.50 | 0.07% | 0 | |
| ENVOY MORTGAGE, LTD | 10 | \$2,623,728.74 | 0.5% | 0 | |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$240,025.10 | 0.05% | 0 | |
| EQUITY RESOURCES, INC | 2 | \$446,700.00 | 0.09% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,538,096.57 | 0.48% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$229,647.64 | 0.04% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,558.73 | 0.08% | 0 | |
| EUSTIS MORTGAGE CORPORATION | 2 | \$523,930.00 | 0.1% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,122.75 | 0.04% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$399,958.20 | 0.08% | 0 | |
| EVOLVE BANK & TRUST | 4 | \$885,272.43 | 0.17% | 0 | |
| EXCHANGE BANK OF MISSOURI | 2 | \$425,304.30 | 0.08% | 0 | |
| F&B ACQUISITION GROUP, LLC | 1 | \$266,400.00 | 0.05% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 2 | \$721,886.12 | 0.14% | 0 | |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 48 | \$13,398,602.36 | 2.55% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$410,000.00 | 0.08% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$611,903.52 | 0.12% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$493,231.23 | 0.09% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$465,450.00 | 0.09% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$225,900.00 | 0.04% | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | |
| FBC MORTGAGE, LLC | 7 | \$2,246,891.65 | 0.43% | 0 | |
| FIDELITY BANK | 1 | \$200,902.83 | 0.04% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,154,414.05 | 0.6% | 0 | |
| FINANCE OF AMERICA LLC | 25 | \$7,475,751.71 | 1.42% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$2,833,070.68 | 0.54% | 0 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$394,350.00 | 0.08% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$682,000.00 | 0.13% | 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$317,550.00 | 0.06% | 0 | |
| FIRST AMERICAN BANK | 2 | \$444,678.22 | 0.08% | 1 | \$211 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$783,000.00 | 0.15% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$624,900.00 | 0.12% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$469,242.95 | 0.09% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$886,000.00 | 0.17% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 10 | \$2,813,413.94 | 0.54% | 0 | |
| FIRST FEDERAL BANK., A FEDERAL SAVING BANK | 1 | \$405,578.41 | 0.08% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$332,000.00 | 0.06% | 0 | |
| FIRST FEDERAL LAKEWOOD | 1 | \$266,126.95 | 0.05% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,799,492.49 | 0.34% | 0 | |
| FIRST FIDELITY BANK, NA | 1 | \$212,186.52 | 0.04% | 0 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$499,975.00 | 0.1% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$570,022.40 | 0.11% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$554,988.68 | 0.11% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$498,195.66 | 0.09% | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,850,385.68 | 0.35% | 0 | |
| FIRST MIDWEST BANK | 2 | \$746,000.00 | 0.14% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,721,435.90 | 0.33% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$468,244.27 | 0.09% | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,000.00 | 0.04% | 0 | |

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$492,500.00 | 0.09% | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$448,348.41 | 0.09% | 0 |
| FIRST NEBRASKA BANK | 1 | \$203,000.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$469,960.00 | 0.09% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$475,134.77 | 0.09% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$229,150.00 | 0.04% | 0 |
| FIRST RELIANCE BANK | 2 | \$604,000.00 | 0.12% | 0 |
| FIRST STATE BANK | 1 | \$273,765.42 | 0.05% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$271,193.90 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 20 | \$5,635,452.07 | 1.07% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$244,273.91 | 0.05% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,640,742.47 | 0.5% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,002,365.40 | 0.38% | 0 |
| FIRSTBANK | 11 | \$3,218,789.33 | 0.61% | 0 |
| FIRSTTRUST BANK | 9 | \$2,561,887.73 | 0.49% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$228,000.00 | 0.04% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,870.98 | 0.03% | 0 |
| FORUM CREDIT UNION | 1 | \$368,903.46 | 0.07% | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$427,968.42 | 0.08% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION | 1 | \$250,276.38 | 0.05% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$178,400.00 | 0.03% | 0 |
| FULTON BANK, N.A | 3 | \$689,070.93 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$589,500.00 | 0.11% | 0 |
| GERSHMAN MORTGAGE | 2 | \$488,282.15 | 0.09% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$176,482.61 | 0.03% | 0 |
| GMFS, LLC | 3 | \$734,673.69 | 0.14% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$190,288.31 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$421,738.64 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.06% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$338,992.36 | 0.06% | 0 |
| GOTHENBURG STATE BANK | 1 | \$181,460.62 | 0.03% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$566,807.22 | 0.11% | 0 |
| GREAT SOUTHERN BANK | 1 | \$211,500.00 | 0.04% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$414,784.00 | 0.08% | 0 |

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| | GREATER NEVADA MORTGAGE | 1 | \$291,920.00 | 0.06% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$294,624.25 | 0.06% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$748,066.29 | 0.14% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$336,000.00 | 0.06% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$178,975.31 | 0.03% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$244,500.00 | 0.05% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$409,748.76 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY | 40 | \$10,969,560.94 | 2.09% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$379,870.85 | 0.07% | 0 |
| | HAWTHORN BANK | 2 | \$530,053.22 | 0.1% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$414,558.73 | 0.08% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$229,536.35 | 0.04% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$412,060.62 | 0.08% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$231,312.44 | 0.04% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,158,712.96 | 0.6% | 0 |
| | HOME STATE BANK, N.A | 1 | \$295,000.00 | 0.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,944,693.97 | 0.94% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$319,077.46 | 0.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$270,000.00 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA | 1 | \$340,000.00 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$469,000.00 | 0.09% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$254,300.00 | 0.05% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$441,900.00 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$588,000.00 | 0.11% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$581,043.81 | 0.11% | 0 |
| | HOMEWISE, INC | 1 | \$247,200.00 | 0.05% | 0 |
| | HUDSON HERITAGE FCU | 1 | \$224,000.00 | 0.04% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$425,333.18 | 0.08% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$308,760.69 | 0.06% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$211,500.00 | 0.04% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$805,898.97 | 0.15% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$614,322.18 | 0.12% | 0 |
| | INDEPENDENT BANK | 2 | \$542,420.04 | 0.1% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,057,352.45 | 0.2% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$341,983.48 | 0.07% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,459,681.05 | 0.28% | 0 |

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| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$915,957.27 | 0.17% | 0 |
| IQ CREDIT UNION | 3 | \$706,400.00 | 0.13% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 23 | \$5,535,581.99 | 1.05% | 0 |
| JMAC LENDING, INC | 2 | \$826,576.77 | 0.16% | 0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$807,709.55 | 0.15% | 0 |
| KINECTA FEDERAL CREDIT UNION | 18 | \$6,137,655.84 | 1.17% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,363,382.39 | 0.26% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$235,556.56 | 0.04% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.03% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 14 | \$4,103,304.11 | 0.78% | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,619,011.85 | 0.31% | 0 |
| LAPFCU | 1 | \$365,000.00 | 0.07% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$204,000.00 | 0.04% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$266,200.00 | 0.05% | 0 |
| LIBERTY BANK | 1 | \$189,436.91 | 0.04% | 0 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$227,741.54 | 0.04% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$363,035.71 | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,813,367.23 | 0.35% | 0 |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,977,191.39 | 0.57% | 0 |
| M/I FINANCIAL, LLC | 1 | \$205,000.00 | 0.04% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$396,400.00 | 0.08% | 0 |
| MAGNOLIA BANK, INC | 1 | \$255,000.00 | 0.05% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$602,209.97 | 0.11% | 0 |
| MARINE BANK | 1 | \$178,500.00 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,259.09 | 0.05% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$215,600.00 | 0.04% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$237,800.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$215,000.00 | 0.04% | 0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,367,900.00 | 0.26% | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$280,500.21 | 0.05% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$185,448.77 | 0.04% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$197,444.83 | 0.04% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$257,000.00 | 0.05% | 0 |
| MERCHANTS BANK OF INDIANA | 1 | \$241,000.00 | 0.05% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 11 | \$2,657,158.48 | 0.51% | 0 |

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|---|----|----------------|-------|---|
| METRO CREDIT UNION | 2 | \$530,134.77 | 0.1% | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,030,737.74 | 0.2% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$403,000.00 | 0.08% | 0 |
| MIDDLETOWN VALLEY BANK | 1 | \$318,000.00 | 0.06% | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$378,700.00 | 0.07% | 0 |
| MIDLAND STATES BANK | 3 | \$727,780.12 | 0.14% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$256,500.00 | 0.05% | 0 |
| MIDWESTONE BANK | 1 | \$175,677.81 | 0.03% | 0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,345,298.68 | 0.45% | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$185,448.77 | 0.04% | 0 |
| MOBILITY CREDIT UNION | 1 | \$184,466.65 | 0.04% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$265,500.00 | 0.05% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$280,043.61 | 0.05% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$431,600.00 | 0.08% | 0 |
| MORTGAGE CENTER LLC | 1 | \$364,000.00 | 0.07% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$276,500.00 | 0.05% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$256,000.00 | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$430,282.29 | 0.08% | 0 |
| MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$294,500.00 | 0.06% | 0 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$336,998.30 | 0.06% | 0 |
| MORTGAGENETWORK | 13 | \$3,696,912.80 | 0.7% | 0 |
| MOUND CITY BANK | 1 | \$180,000.00 | 0.03% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,256.00 | 0.05% | 0 |
| MUFG UNION BANK, N.A | 9 | \$2,500,314.88 | 0.48% | 0 |
| NASSAU EDUCATORS FCU | 3 | \$965,321.73 | 0.18% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$190,608.54 | 0.04% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$972,176.43 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$639,128.07 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$206,634.07 | 0.04% | 0 |
| NATIONS LENDING CORPORATION | 5 | \$1,157,920.53 | 0.22% | 0 |
| NATIONWIDE BANK | 2 | \$426,500.00 | 0.08% | 0 |
| NBKC BANK | 17 | \$4,498,380.70 | 0.86% | 0 |
| NEW BRITAIN MORTGAGE | 2 | \$649,134.77 | 0.12% | 0 |
| NEW FED MORTGAGE CORP | 1 | \$202,000.00 | 0.04% | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,187.96 | 0.05% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$425,071.01 | 0.08% | 0 |
| NEXBANK SSB | 4 | \$1,172,737.33 | 0.22% | 0 |
| NEXBANK SSB DBA NB MORTGAGE INC., A TEXAS CORPORATION | 1 | \$307,663.03 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR | 1 | \$415,781.08 | 0.08% | 0 |
| NICOLET NATIONAL BANK | 1 | \$415,764.16 | 0.08% | 0 |
| NJ LENDERS CORP | 3 | \$1,075,000.00 | 0.2% | 0 |
| NMSI, INC | 4 | \$1,615,512.92 | 0.31% | 0 |
| NOIC, INC | 1 | \$195,419.13 | 0.04% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$630,476.48 | 0.12% | 0 |
| NORTHPOINTE BANK | 4 | \$1,069,992.74 | 0.2% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$189,444.62 | 0.04% | 0 |
| NORTHVIEW BANK | 1 | \$310,000.00 | 0.06% | 0 |
| NORWOOD BANK | 2 | \$678,000.00 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$213,707.11 | 0.04% | 0 |
| NUMERICA CREDIT UNION | 1 | \$282,000.00 | 0.05% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$603,000.00 | 0.11% | 0 |
| NUVISION FCU | 5 | \$1,559,316.26 | 0.3% | 0 |
| OLD NATIONAL BANK | 7 | \$1,543,459.44 | 0.29% | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$662,076.52 | 0.13% | 0 |
| ONEAZ CREDIT UNION | 1 | \$212,917.11 | 0.04% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$358,333.10 | 0.07% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 6 | \$1,977,500.00 | 0.38% | 0 |
| ORIGIN BANK | 3 | \$742,868.18 | 0.14% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$263,300.00 | 0.05% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$540,500.00 | 0.1% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.06% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.07% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$297,240.60 | 0.06% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$479,000.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,749,562.32 | 0.52% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$303,000.00 | 0.06% | 0 |
| PARKSIDE LENDING LLC | 12 | \$4,034,945.40 | 0.77% | 0 |
| PARLAY MORTGAGE & PROPERTY INC | 1 | \$287,181.16 | 0.05% | 0 |
| PATELCO CREDIT UNION | 1 | \$318,943.74 | 0.06% | 0 |
| PENN COMMUNITY BANK | 1 | \$403,816.15 | 0.08% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$617,249.94 | 0.12% | 0 |
| PEOPLES BANK & TRUST | 1 | \$319,051.64 | 0.06% | 0 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$213,000.00 | 0.04% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$252,500.00 | 0.05% | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$272,414.27 | 0.05% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$837,707.17 | 0.16% | 0 |

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|--|----|----------------|-------|---|-------|
| PEOPLES HOME EQUITY, INC | 18 | \$4,944,839.81 | 0.94% | 0 | |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$385,354.56 | 0.07% | 0 | |
| PEOPLES STATE BANK | 1 | \$195,000.00 | 0.04% | 0 | |
| PEOPLES STATE BANK OF NEWTON | 1 | \$196,824.81 | 0.04% | 1 | \$193 |
| PLANET HOME LENDING, LLC | 8 | \$2,433,823.70 | 0.46% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$843,361.25 | 0.16% | 0 | |
| PLATINUM MORTGAGE, INC | 3 | \$845,127.35 | 0.16% | 0 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 6 | \$1,592,769.23 | 0.3% | 0 | |
| POLISH & SLAVIC FCU | 1 | \$366,000.00 | 0.07% | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | |
| PREMIER BANK | 1 | \$174,687.88 | 0.03% | 0 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,194,527.54 | 0.42% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$473,691.38 | 0.09% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$763,319.15 | 0.15% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$240,000.00 | 0.05% | 0 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$325,000.00 | 0.06% | 0 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$175,500.00 | 0.03% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,028,978.10 | 0.2% | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$856,000.00 | 0.16% | 0 | |
| PROVINCIAL BANK | 1 | \$220,000.00 | 0.04% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$215,359.86 | 0.04% | 0 | |
| PULTE MORTGAGE LLC | 1 | \$341,014.03 | 0.06% | 0 | |
| PYRAMAX BANK FSB | 1 | \$315,574.85 | 0.06% | 0 | |
| R P FUNDING INC | 12 | \$3,096,588.04 | 0.59% | 0 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$194,600.00 | 0.04% | 0 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$307,166.00 | 0.06% | 0 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$376,658.31 | 0.07% | 0 | |
| RANLIFE, INC | 1 | \$243,094.14 | 0.05% | 0 | |
| RAYMOND JAMES BANK, N.A | 2 | \$665,000.00 | 0.13% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$192,965.33 | 0.04% | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$177,717.84 | 0.03% | 0 | |
| REDWOOD CREDIT UNION | 5 | \$1,282,225.38 | 0.24% | 0 | |
| REGENT FINANCIAL GROUP INC | 1 | \$257,455.62 | 0.05% | 0 | |
| RELIANCE STATE BANK | 1 | \$323,789.00 | 0.06% | 0 | |
| RENASANT BANK | 5 | \$1,383,713.68 | 0.26% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$288,510.39 | 0.05% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$821,500.00 | 0.16% | 0 | |
| RESMAC INC | 2 | \$524,000.00 | 0.1% | 0 | |

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|---|----|----------------|-------|---|
| RESMAC, INC | 3 | \$725,000.00 | 0.14% | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$396,305.37 | 0.08% | 0 |
| RIVER VALLEY BANK | 1 | \$206,403.23 | 0.04% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$549,500.00 | 0.1% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$234,811.61 | 0.04% | 0 |
| ROYAL CREDIT UNION | 3 | \$907,054.55 | 0.17% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 0.04% | 0 |
| RPM MORTGAGE, INC | 2 | \$514,623.69 | 0.1% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$2,184,573.24 | 0.42% | 0 |
| S&T BANK | 2 | \$529,800.00 | 0.1% | 0 |
| SACRAMENTO CREDIT UNION | 3 | \$723,643.56 | 0.14% | 0 |
| SAFE CREDIT UNION | 1 | \$187,315.90 | 0.04% | 0 |
| SALAL CREDIT UNION | 1 | \$239,288.73 | 0.05% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,256,535.36 | 0.24% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$384,000.00 | 0.07% | 0 |
| SAN MATEO CREDIT UNION | 2 | \$556,000.00 | 0.11% | 0 |
| SANTANDER BANK, N.A | 26 | \$6,434,857.62 | 1.23% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$270,695.37 | 0.05% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$284,000.00 | 0.05% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$332,000.00 | 0.06% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$249,530.55 | 0.05% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$266,739.44 | 0.05% | 0 |
| SECURITY CREDIT UNION | 1 | \$290,935.83 | 0.06% | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$634,642.78 | 0.12% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,219,685.52 | 0.23% | 0 |
| SECURITY STATE BANK | 1 | \$319,077.46 | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,466,380.63 | 0.28% | 0 |
| SENTE MORTGAGE, INC | 5 | \$1,417,310.97 | 0.27% | 0 |
| SERVIS FIRST BANK A CORPORATION | 1 | \$181,468.01 | 0.03% | 0 |
| SFMC, LP SERVICE FIRST MORTGAGE | 1 | \$303,148.91 | 0.06% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 3 | \$874,244.77 | 0.17% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$408,435.42 | 0.08% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$178,398.38 | 0.03% | 0 |
| SI MORTGAGE COMPANY | 2 | \$482,292.08 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,596,915.65 | 0.69% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$192,000.00 | 0.04% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,090.18 | 0.06% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$271,000.00 | 0.05% | 0 |

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| SOLIDARITY COMMUNITY FCU | 1 | \$204,000.00 | 0.04% | 0 |
| SOUTH STATE BANK | 5 | \$1,455,885.24 | 0.28% | 0 |
| SOUTHERN BANK | 1 | \$215,000.00 | 0.04% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$513,006.07 | 0.1% | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$265,200.00 | 0.05% | 0 |
| SPIRE CREDIT UNION | 1 | \$278,000.00 | 0.05% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$651,700.00 | 0.12% | 0 |
| ST.MARY'S BANK | 3 | \$839,400.00 | 0.16% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$694,350.00 | 0.13% | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$742,223.82 | 0.14% | 0 |
| STAR FINANCIAL BANK | 1 | \$260,500.00 | 0.05% | 0 |
| STATE BANK | 1 | \$233,000.00 | 0.04% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$209,000.00 | 0.04% | 0 |
| STATE BANK OF FLORENCE | 1 | \$185,000.00 | 0.04% | 0 |
| STATE FARM BANK, F.S.B | 8 | \$1,983,057.51 | 0.38% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$220,861.43 | 0.04% | 0 |
| STEARNS LENDING INC | 4 | \$1,116,590.48 | 0.21% | 0 |
| STEARNS LENDING, LLC | 30 | \$8,381,299.37 | 1.6% | 0 |
| SUMMIT CREDIT UNION | 9 | \$2,243,082.24 | 0.43% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$342,994.46 | 0.07% | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$208,380.60 | 0.04% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,660,998.54 | 0.32% | 0 |
| TALMER BANK AND TRUST | 6 | \$1,688,894.12 | 0.32% | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$241,282.80 | 0.05% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$338,345.00 | 0.06% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$2,159,000.00 | 0.41% | 0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$707,880.84 | 0.13% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$740,810.68 | 0.14% | 0 |
| THE COLUMBIA BANK | 1 | \$217,000.00 | 0.04% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$194,199.00 | 0.04% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$281,200.00 | 0.05% | 0 |
| THE HOME LOAN EXPERT LLC | 3 | \$843,713.57 | 0.16% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,149.54 | 0.06% | 0 |
| THE HOME LOAN EXPERTS | 1 | \$380,129.00 | 0.07% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$193,000.00 | 0.04% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$408,585.50 | 0.08% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$336,781.00 | 0.06% | 0 |
| THE PARK BANK | 1 | \$366,300.00 | 0.07% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$268,202.78 | 0.05% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,000.00 | 0.04% | 0 |

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| THRIVENT FEDERAL CREDIT UNION | 1 | \$363,976.59 | 0.07% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$497,719.69 | 0.09% | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$182,472.42 | 0.03% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$249,269.23 | 0.05% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$656,117.08 | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$935,750.00 | 0.18% | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,479,657.88 | 0.47% | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$667,000.00 | 0.13% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$198,750.00 | 0.04% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$520,710.00 | 0.1% | 0 |
| TRAVIS CREDIT UNION | 3 | \$837,115.51 | 0.16% | 0 |
| TRISTAR FINANCE, INC | 1 | \$196,447.64 | 0.04% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 |
| TRUE SKY CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$808,500.00 | 0.15% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 12 | \$3,064,197.11 | 0.58% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.04% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,171,718.33 | 0.41% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$2,029,877.86 | 0.39% | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$407,377.29 | 0.08% | 0 |
| UNITED BANK OF UNION | 1 | \$208,000.00 | 0.04% | 0 |
| UNITED COMMUNITY BANK | 2 | \$536,259.12 | 0.1% | 0 |
| UNITED MORTGAGE FINANCIAL GROUP, IN | 1 | \$210,000.00 | 0.04% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$409,414.60 | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE | 30 | \$8,738,264.57 | 1.67% | 0 |
| UNIVERSAL AMERICAN MORTGAGE, LLC | 1 | \$376,411.69 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$221,269.09 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,015,968.17 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$181,200.00 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,169,614.08 | 0.41% | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,089,347.53 | 0.21% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$234,512.49 | 0.04% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$516,734.77 | 0.1% | 0 |
| UNIVEST BANK AND TRUST CO | 6 | \$1,700,437.58 | 0.32% | 0 |
| US HOME MORTGAGE, INC | 1 | \$184,000.00 | 0.04% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------|
| | USE CREDIT UNION | 1 | \$313,900.00 | 0.06% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$464,968.01 | 0.09% | 0 | |
| | VALLEY NATIONAL BANK | 19 | \$5,080,542.95 | 0.97% | 0 | |
| | VALLEY VIEW HOME LOANS | 1 | \$330,000.00 | 0.06% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$401,600.00 | 0.08% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | |
| | VANTAGE BANK | 1 | \$198,000.00 | 0.04% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$940,850.00 | 0.18% | 0 | |
| | VERVE, A CREDIT UNION | 1 | \$175,485.54 | 0.03% | 0 | |
| | VIBRANT CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$271,489.69 | 0.05% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,500.00 | 0.03% | 0 | |
| | VIRGINIA NATIONAL BANK | 1 | \$380,867.89 | 0.07% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$264,000.00 | 0.05% | 0 | |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$234,313.08 | 0.04% | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$568,310.74 | 0.11% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,890.13 | 0.04% | 0 | |
| | WATERMARK CAPITAL, INC | 2 | \$655,878.45 | 0.12% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,291,898.98 | 0.25% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$245,000.00 | 0.05% | 0 | |
| | WEBSTER BANK, N.A | 1 | \$180,264.18 | 0.03% | 0 | |
| | WEI MORTGAGE LLC | 1 | \$297,626.00 | 0.06% | 0 | |
| | WESLEND FINANCIAL CORP | 1 | \$287,192.48 | 0.05% | 0 | |
| | WEST ONE CAPITAL GROUP INC | 1 | \$247,000.00 | 0.05% | 0 | |
| | WESTERN EXPRESS LENDING | 1 | \$352,950.88 | 0.07% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$273,337.52 | 0.05% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$226,000.00 | 0.04% | 0 | |
| | WHITAKER BANK, INC | 1 | \$234,000.00 | 0.04% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$181,000.00 | 0.03% | 0 | |
| | WISCONSIN BANK & TRUST | 2 | \$496,978.23 | 0.09% | 0 | |
| | WMS SERIES LLC | 2 | \$490,071.33 | 0.09% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$3,470,804.99 | 0.66% | 0 | |
| | ZEAL CREDIT UNION | 1 | \$199,415.39 | 0.04% | 0 | |
| | Unavailable | 2 | \$558,351.41 | 0.21% | 0 | |
| Total | | 1,893 | \$524,732,236.01 | 100% | 2 | \$404 |
| 3138WJQH4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,000.00 | 2.87% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$108,750.00 | 3.39% | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 3.37% | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$103,945.02 | 3.24% | 0 | |
| | BANK OF WASHINGTON | 1 | \$106,890.00 | 3.33% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | BANNER BANK | 1 | \$89,600.00 | 2.79% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$89,515.26 | 2.79% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,966.09 | 3.02% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$91,988.82 | 2.87% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,254.01 | 2.84% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$94,680.02 | 2.95% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,500.00 | 2.76% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$184,500.00 | 5.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$107,016.82 | 3.33% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$107,200.00 | 3.34% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,716.45 | 3.23% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$187,494.58 | 5.84% | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$96,967.45 | 3.02% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$100,182.63 | 3.12% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$102,469.86 | 3.19% | 0 |
| | MOBILITY CREDIT UNION | 1 | \$90,954.82 | 2.83% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$100,000.00 | 3.12% | 0 |
| | NORTHPOINTE BANK | 1 | \$85,536.80 | 2.67% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$108,800.00 | 3.39% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$282,320.00 | 8.8% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$99,000.00 | 3.08% | 0 |
| | SOUTH STATE BANK | 1 | \$90,153.52 | 2.81% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$100,922.09 | 3.14% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,000.00 | 3.12% | 0 |
| Total | | 33 | \$3,209,324.24 | 100% | 0 |
| | | | | | |
| 3138WJQJ0 | AMERICAN BANK OF THE NORTH | 1 | \$124,800.00 | 4.69% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$124,160.55 | 4.67% | 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$112,085.51 | 4.22% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,093.55 | 4.22% | 0 |
| | BAYCOAST BANK | 1 | \$99,537.13 | 3.74% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$115,708.66 | 4.35% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,688.15 | 4.35% | 0 |
| | BOFI FEDERAL BANK | 1 | \$114,686.45 | 4.31% | 0 |
| | CITY CREDIT UNION | 1 | \$113,518.96 | 4.27% | 0 |
| | ECU MORTGAGE, LLC | 1 | \$119,404.98 | 4.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,001.00 | 4.21% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | FIRST MIDWEST BANK | 1 | \$112,000.00 | 4.21% | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$123,412.60 | 4.64% | 1 | \$121 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,696.22 | 4.24% | 0 | |
| | HEALTH CENTER CREDIT UNION | 1 | \$122,868.79 | 4.62% | 0 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$120,000.00 | 4.51% | 0 | |
| | INDEPENDENT BANK | 1 | \$110,841.80 | 4.17% | 0 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$124,317.24 | 4.68% | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$111,698.90 | 4.2% | 0 | |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$119,623.73 | 4.5% | 0 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$222,975.49 | 8.39% | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$114,122.01 | 4.32% | 0 | |
| Total | | 23 | \$2,658,241.72 | 100% | 1 | \$121 |
| | | | | | | |
| 3138WJQK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,200.00 | 4.87% | 0 | |
| | ACCORD MORTGAGE LLC | 1 | \$127,651.02 | 4.97% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$131,250.00 | 5.11% | 0 | |
| | BAY EQUITY LLC | 1 | \$133,000.00 | 5.18% | 0 | |
| | BLUESKY LENDING LC | 1 | \$147,202.87 | 5.73% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 5.84% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,920.20 | 5.41% | 0 | |
| | CITIZENS FIRST BANK | 1 | \$142,735.24 | 5.56% | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$139,368.97 | 5.43% | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$140,970.00 | 5.49% | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,300.00 | 5.27% | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,600.00 | 5.2% | 0 | |
| | MEMBER HOME LOAN, LLC | 1 | \$128,000.00 | 4.98% | 0 | |
| | R P FUNDING INC | 1 | \$146,250.00 | 5.69% | 0 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$131,250.00 | 5.11% | 0 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$134,893.10 | 5.25% | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$125,006.16 | 4.87% | 0 | |
| | UNIWYO FCU | 1 | \$131,577.38 | 5.12% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$126,359.38 | 4.92% | 0 | |
| Total | | 19 | \$2,568,534.32 | 100% | 0 | |
| | | | | | | |
| 3138WJQL5 | ACADEMY MORTGAGE CORPORATION | 1 | \$168,000.00 | 5.23% | 0 | |
| | ALTAONE | 1 | \$162,655.32 | 5.06% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,076.59 | 4.89% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$173,525.59 | 5.4% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,550.13 | 5.12% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,500.00 | 4.84% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$162,400.00 | 5.05% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,098.76 | 5.11% | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$160,000.00 | 4.98% | 0 |
| | FIRST MORTGAGE LENDERS, INC | 1 | \$158,238.45 | 4.92% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$151,916.18 | 4.73% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$151,585.58 | 4.72% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$171,950.00 | 5.35% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$174,000.00 | 5.42% | 0 |
| | NATIONSTAR MORTGAGE LLC | 1 | \$141,856.34 | 4.42% | 0 |
| | NORTHPOINTE BANK | 1 | \$163,000.00 | 5.07% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$302,769.68 | 9.42% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$174,330.08 | 5.43% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$155,574.67 | 4.84% | 0 |
| Total | | 20 | \$3,213,027.37 | 100% | 0 |
| | | | | | |
| 3138WJQM3 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$79,781.89 | 2.74% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$20,523.00 | 0.7% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$59,836.41 | 2.05% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,000.00 | 2.92% | 0 |
| | ARVEST BANK | 2 | \$126,112.83 | 4.33% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$63,000.00 | 2.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$72,700.71 | 2.5% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$73,396.91 | 2.52% | 0 |
| | BANCFIRST | 1 | \$68,063.92 | 2.34% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$72,800.00 | 2.5% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$49,726.90 | 1.71% | 0 |
| | CAPITOL BANK | 1 | \$71,200.00 | 2.44% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$46,000.00 | 1.58% | 0 |
| | CENTRAL BANK OF MOBERLY | 1 | \$49,863.68 | 1.71% | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$82,773.71 | 2.84% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,019.22 | 1.44% | 0 |
| | FIDELITY BANK | 1 | \$59,838.70 | 2.05% | 1 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$84,000.00 | 2.88% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 2.23% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,790.07 | 2.64% | 0 |
| | GENISYS CREDIT UNION | 1 | \$66,218.96 | 2.27% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|-------------|
| | GREAT SOUTHERN BANK | 1 | \$58,340.50 | 2% | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$165,517.35 | 5.68% | 0 | |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$58,839.14 | 2.02% | 0 | |
| | ILLINOIS STATE CREDIT UNION | 1 | \$57,950.00 | 1.99% | 0 | |
| | INDEPENDENT BANK | 2 | \$99,858.98 | 3.43% | 0 | |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$315,476.71 | 10.83% | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$75,724.61 | 2.6% | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$51,858.22 | 1.78% | 0 | |
| | ONEAZ CREDIT UNION | 1 | \$50,000.00 | 1.72% | 0 | |
| | PHELPS COUNTY BANK | 1 | \$71,200.00 | 2.44% | 0 | |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.99% | 0 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$77,957.00 | 2.68% | 0 | |
| | STATE FARM BANK, F.S.B | 1 | \$79,469.66 | 2.73% | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$60,586.00 | 2.08% | 0 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$79,364.13 | 2.72% | 0 | |
| | VIBRANT CREDIT UNION | 1 | \$73,000.00 | 2.51% | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$66,000.00 | 2.25% | 0 | |
| Total | | 46 | \$2,913,789.21 | 100% | 1 | \$59 |
| | | | | | | |
| 3138WJQN1 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,009,646.61 | 2.67% | 0 | |
| | ACCESSBANK TEXAS | 1 | \$189,289.75 | 0.5% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$193,478.45 | 0.51% | 0 | |
| | ADVISORY MORTGAGE, INC,A MICHIGAN CORPORATION | 1 | \$230,378.98 | 0.61% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$414,753.05 | 1.1% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$506,000.00 | 1.34% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$526,060.17 | 1.39% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$353,235.81 | 0.93% | 0 | |
| | AML MORTGAGE ASSOCIATED INC | 1 | \$193,054.59 | 0.51% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$297,500.00 | 0.79% | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$228,112.48 | 0.6% | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$208,487.26 | 0.55% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$254,582.05 | 0.67% | 0 | |
| | BELL BANK | 1 | \$211,413.82 | 0.56% | 0 | |
| | BENEFICIAL BANK | 1 | \$293,000.00 | 0.77% | 0 | |
| | BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$240,678.20 | 0.64% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$593,600.00 | 1.57% | 0 | |

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|--|---|----------------|-------|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$223,629.95 | 0.59% | 0 |
| CALIFORNIA HOME SOLUTION INC | 1 | \$600,359.03 | 1.59% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,072,189.00 | 2.84% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$372,293.45 | 0.98% | 0 |
| CASHCALL MORTGAGE | 1 | \$356,000.00 | 0.94% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$620,599.08 | 1.64% | 0 |
| CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.48% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$245,000.00 | 0.65% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIN | 1 | \$195,000.00 | 0.52% | 0 |
| COORS CREDIT UNION | 1 | \$338,088.64 | 0.89% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$721,734.78 | 1.91% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$175,900.00 | 0.47% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$188,000.00 | 0.5% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$257,455.84 | 0.68% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$183,400.00 | 0.48% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$435,288.95 | 1.15% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$605,609.25 | 1.6% | 0 |
| EQUITY NOW INC | 1 | \$385,929.96 | 1.02% | 0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$220,405.87 | 0.58% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$436,085.00 | 1.15% | 0 |
| FC LENDING, LTD | 1 | \$373,977.57 | 0.99% | 0 |
| FINANCE OF AMERICA LLC | 4 | \$994,813.28 | 2.63% | 0 |
| FIRDT DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$349,045.74 | 0.92% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,850.00 | 1.41% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$343,500.00 | 0.91% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$225,000.00 | 0.59% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$304,400.00 | 0.8% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$229,381.67 | 0.61% | 0 |
| FIRSTTRUST BANK | 1 | \$184,488.48 | 0.49% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$192,120.64 | 0.51% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$214,610.57 | 0.57% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$199,800.00 | 0.53% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$242,159.77 | 0.64% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$195,450.00 | 0.52% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$203,443.80 | 0.54% | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$265,000.00 | 0.7% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,359,458.44 | 3.59% | 0 |

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| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$395,434.06 | 1.05% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$774,572.15 | 2.05% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$293,697.06 | 0.78% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$349,111.24 | 0.92% | 0 |
| IQ CREDIT UNION | 1 | \$258,000.00 | 0.68% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$359,000.00 | 0.95% | 0 |
| JMAC LENDING, INC | 1 | \$324,113.89 | 0.86% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$525,082.93 | 1.39% | 0 |
| KIRKPATRICK BANK | 2 | \$442,806.36 | 1.17% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.7% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$528,059.07 | 1.4% | 0 |
| MEDINA COUNTY FCU | 1 | \$189,914.06 | 0.5% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$259,477.50 | 0.69% | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$228,965.17 | 0.61% | 0 |
| MORTGAGENETWORK | 1 | \$268,000.00 | 0.71% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$208,920.74 | 0.55% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$203,880.28 | 0.54% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$239,336.41 | 0.63% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$593,123.27 | 1.57% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$490,105.71 | 1.3% | 0 |
| PATELCO CREDIT UNION | 1 | \$184,504.39 | 0.49% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$446,770.08 | 1.18% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$323,000.00 | 0.85% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 1.01% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$253,607.18 | 0.67% | 0 |
| PUBLIC SERVICE CREDIT UNION650 | 1 | \$219,400.17 | 0.58% | 0 |
| R P FUNDING INC | 3 | \$665,659.70 | 1.76% | 0 |
| RABOBANK, N.A | 2 | \$423,460.83 | 1.12% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$176,311.16 | 0.47% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,000.00 | 0.48% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$746,041.44 | 1.97% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$630,408.29 | 1.67% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$616,801.07 | 1.63% | 0 |
| SILVERTON MORTGAGE SPECIALISTISTS | 1 | \$324,000.00 | 0.86% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$229,364.06 | 0.61% | 0 |
| STEARNS LENDING INC | 1 | \$195,208.76 | 0.52% | 0 |
| STEARNS LENDING, LLC | 5 | \$1,321,414.80 | 3.49% | 0 |
| | 1 | \$211,421.99 | 0.56% | 0 |

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| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$180,499.54 | 0.48% | 0 |
| | TIMBERWOOD BANK | 1 | \$188,800.00 | 0.5% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$245,000.00 | 0.65% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,750.00 | 0.77% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$603,950.00 | 1.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,779.17 | 0.84% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$207,000.00 | 0.55% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$891,190.28 | 2.32% | 0 |
| Total | | 145 | \$37,818,182.79 | 100% | 0 |
| | | | | | |
| 3138WJQP6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$93,876.36 | 4.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,682.42 | 4.45% | 0 |
| | ARVEST BANK | 1 | \$89,000.00 | 3.97% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$104,721.68 | 4.67% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,720.36 | 4.76% | 0 |
| | CASHCALL MORTGAGE | 1 | \$97,141.83 | 4.34% | 0 |
| | CENTRUE BANK | 1 | \$107,960.00 | 4.82% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$97,500.00 | 4.35% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$95,625.00 | 4.27% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$109,708.42 | 4.9% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$91,200.00 | 4.07% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,300.00 | 4.43% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,250.00 | 3.85% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,139.17 | 4.38% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$95,458.94 | 4.26% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$105,047.05 | 4.69% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,734.94 | 4.45% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$187,241.02 | 8.36% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$100,910.79 | 4.5% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,300.00 | 3.99% | 0 |
| | R P FUNDING INC | 1 | \$97,490.90 | 4.35% | 0 |
| | SERVIS FIRST BANK | 1 | \$88,268.72 | 3.95% | 0 |
| Total | | 23 | \$2,240,277.60 | 100% | 0 |
| | | | | | |
| 3138WJQQ4 | AMARILLO NATIONAL BANK | 1 | \$111,013.24 | 5.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$121,616.80 | 5.7% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,000.00 | 5.81% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$119,406.44 | 5.59% | 0 |
| | CASHCALL MORTGAGE | 1 | \$112,704.69 | 5.28% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$115,210.80 | 5.4% | 0 |
| | CMG MORTGAGE, INC | 1 | \$123,421.98 | 5.78% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$121,277.68 | 5.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,332.81 | 5.68% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,172.65 | 5.77% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$117,087.00 | 5.48% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$244,424.13 | 11.45% | 0 |
| | PENN COMMUNITY BANK | 1 | \$111,703.13 | 5.23% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$118,000.00 | 5.53% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 5.62% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$115,193.84 | 5.39% | 0 |
| | THE BANK OF CLARENDON | 1 | \$115,900.00 | 5.41% | 0 |
| Total | | 18 | \$2,135,465.19 | 100% | 0 |
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| 3138WJQR2 | CPM FEDERAL CREDIT UNION | 1 | \$141,600.00 | 6.87% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$140,631.51 | 6.82% | 0 |
| | FIRST BANK & TRUST | 1 | \$126,400.00 | 6.13% | 0 |
| | FRANSEN BANK & TRUST | 2 | \$278,260.47 | 13.49% | 0 |
| | GESA CREDIT UNION | 1 | \$132,647.46 | 6.43% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$140,038.26 | 6.79% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$137,634.21 | 6.67% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$136,500.00 | 6.62% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,500.00 | 6.91% | 0 |
| | R P FUNDING INC | 1 | \$150,000.00 | 7.27% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$266,947.81 | 12.95% | 0 |
| | SOUTH STATE BANK | 1 | \$140,000.00 | 6.79% | 0 |
| | STEARNS LENDING, LLC | 1 | \$128,900.00 | 6.26% | 0 |
| Total | | 15 | \$2,062,059.72 | 100% | 0 |
| | | | | | |
| 3138WJQS0 | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$153,043.20 | 6.28% | 0 |
| | ARVEST BANK | 1 | \$174,536.13 | 7.17% | 0 |
| | CASHCALL MORTGAGE | 1 | \$159,700.00 | 6.56% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,400.00 | 7.08% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$164,100.00 | 6.74% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 6.78% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$165,516.28 | 6.8% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$157,028.19 | 6.45% | 0 |
| | MORTGAGENETWORK | 1 | \$163,892.27 | 6.73% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$155,387.02 | 6.38% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,582.87 | 6.92% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$155,592.31 | 6.39% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | STATE FARM BANK, F.S.B | 1 | \$156,662.26 | 6.43% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,001.00 | 6.98% | 0 |
| | USA DIRECT FUNDING | 1 | \$153,797.42 | 6.31% | 0 |
| Total | | 15 | \$2,435,238.95 | 100% | 0 |
| | | | | | |
| 3138WJQT8 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$132,455.52 | 4.72% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,783.98 | 2.81% | 0 |
| | ARVEST BANK | 1 | \$48,000.00 | 1.71% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,827.70 | 2.31% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,700.00 | 2.73% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$70,588.99 | 2.52% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$64,329.03 | 2.29% | 0 |
| | CENTRAL STATE BANK | 1 | \$61,441.29 | 2.19% | 0 |
| | CORNERSTONE BANK | 1 | \$27,129.92 | 0.97% | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$51,710.50 | 1.84% | 0 |
| | FIDELITY BANK | 1 | \$73,906.35 | 2.64% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$51,866.02 | 1.85% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$55,053.68 | 1.96% | 0 |
| | HOMESTAR FINANCIAL CORP | 2 | \$128,403.16 | 4.58% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$64,157.45 | 2.29% | 0 |
| | HONOR BANK | 1 | \$70,213.39 | 2.5% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$51,445.74 | 1.83% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$62,468.92 | 2.23% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$64,495.70 | 2.3% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$74,400.00 | 2.65% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$82,000.00 | 2.92% | 0 |
| | MIDLAND STATES BANK | 1 | \$40,193.18 | 1.43% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$69,176.15 | 2.47% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$134,439.86 | 4.79% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$55,853.65 | 1.99% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$83,208.60 | 2.97% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$77,801.88 | 2.77% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$67,670.90 | 2.41% | 0 |
| | PIONEER BANK | 1 | \$34,908.53 | 1.24% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$401,630.36 | 14.32% | 0 |
| | STAR FINANCIAL BANK | 1 | \$16,107.19 | 0.57% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$41,033.97 | 1.46% | 0 |
| | STEARNS LENDING, LLC | 1 | \$71,213.40 | 2.54% | 0 |
| | TALMER BANK AND TRUST | 1 | \$62,159.43 | 2.22% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$76,596.43 | 2.73% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$76,405.44 | 2.72% | 0 |
| | UWHARRIE BANK | 1 | \$42,000.00 | 1.53% | 0 |

| Total | | | 45 | \$2,804,776.31 | 100% | 0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| 3138WJQU5 | ACOPIA HOME LOANS | | 1 | \$194,053.09 | 1.3% | 0 |
| | AMARILLO NATIONAL BANK | | 1 | \$348,141.24 | 2.32% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | | 1 | \$243,692.50 | 1.63% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$191,269.88 | 1.28% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$317,504.80 | 2.12% | 0 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$277,761.78 | 1.85% | 0 |
| | AMERIS BANK | | 1 | \$205,337.94 | 1.37% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | 2 | \$728,000.00 | 4.86% | 0 |
| | BAY EQUITY LLC | | 1 | \$184,516.52 | 1.23% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 2 | \$591,023.89 | 3.95% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 1 | \$189,895.31 | 1.27% | 0 |
| | CASHCALL MORTGAGE | | 2 | \$383,000.00 | 2.56% | 0 |
| | COORS CREDIT UNION | | 1 | \$318,000.00 | 2.12% | 0 |
| | ENCOMPASS LENDING GROUP, LP - COR | | 1 | \$263,413.43 | 1.76% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 2 | \$372,564.30 | 2.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | \$371,000.00 | 2.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$368,769.38 | 2.46% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$175,065.31 | 1.17% | 0 |
| | FIRSTBANK | | 1 | \$242,505.25 | 1.62% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$177,037.52 | 1.18% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$410,125.00 | 2.74% | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | | 1 | \$253,309.00 | 1.69% | 0 |
| | GUILD MORTGAGE COMPANY | | 2 | \$419,029.25 | 2.8% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | 1 | \$192,488.42 | 1.29% | 0 |
| | HORIZON BANK, N.A | | 1 | \$176,800.00 | 1.18% | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | | 1 | \$339,131.58 | 2.26% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | 1 | \$313,600.00 | 2.09% | 0 |
| | MB FINANCIAL BANK | | 3 | \$1,110,241.53 | 7.41% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 1 | \$182,713.50 | 1.22% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | 1 | \$274,000.00 | 1.83% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | 1 | \$325,658.78 | 2.17% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | ONE REPUBLIC, INC. (29659) | 2 | \$657,373.45 | 4.39% | 0 |
| | ORIGIN BANK | 1 | \$242,704.19 | 1.62% | 0 |
| | PARK BANK | 1 | \$227,420.88 | 1.52% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,252.49 | 1.17% | 0 |
| | RANLIFE, INC | 1 | \$212,435.40 | 1.42% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,648.32 | 2.78% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,663.55 | 1.41% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$397,958.02 | 2.66% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$424,013.56 | 2.83% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,506.08 | 1.34% | 0 |
| | ST FIN CORP | 1 | \$244,350.59 | 1.63% | 0 |
| | STEARNS LENDING, LLC | 2 | \$649,446.38 | 4.34% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$190,262.65 | 1.27% | 0 |
| | THE HOME LOAN EXPERTS | 1 | \$182,879.00 | 1.22% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$205,718.60 | 1.37% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$198,937.85 | 1.33% | 0 |
| Total | | 59 | \$14,976,220.21 | 100% | 0 |
| | | | | | |
| 3138WJQV3 | BANCO SANTANDER PR | 1 | \$144,193.08 | 6.82% | 0 |
| | CITIBANK,N.A | 2 | \$249,351.53 | 11.8% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,403.54 | 4.85% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$188,839.60 | 8.94% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$101,826.14 | 4.82% | 0 |
| | EVERBANK | 2 | \$325,250.61 | 15.39% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$99,458.79 | 4.71% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$265,283.90 | 12.55% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$231,871.64 | 10.97% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,438.85 | 2.43% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$353,378.90 | 16.72% | 0 |
| Total | | 14 | \$2,113,296.58 | 100% | 0 |
| | | | | | |
| 3138WJQW1 | BANCO SANTANDER PR | 1 | \$298,837.51 | 11.31% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$100,577.25 | 3.81% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$116,568.77 | 4.41% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$184,391.40 | 6.98% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$99,143.78 | 3.75% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$523,672.27 | 19.82% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$84,199.56 | 3.19% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,275.38 | 5.27% | 0 |
| | NOIC, INC | 3 | \$206,803.69 | 7.83% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,616.84 | 6.61% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$162,885.41 | 6.17% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,817.87 | 4.35% | 0 |
| | STEARNS LENDING, LLC | 1 | \$161,755.65 | 6.12% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$274,498.78 | 10.38% | 0 |
| Total | | 18 | \$2,642,044.16 | 100% | 0 |
| | | | | | |
| 3138WJQX9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 18 | \$5,112,877.66 | 80.78% | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$1,216,758.76 | 19.22% | 0 |
| Total | | 22 | \$6,329,636.42 | 100% | 0 |
| | | | | | |
| 3138WJQY7 | ABBEVILLE BUILDING & LOAN | 2 | \$202,468.71 | 0.16% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 3 | \$656,261.40 | 0.52% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$74,816.39 | 0.06% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$389,544.63 | 0.31% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$680,059.54 | 0.53% | 0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$199,664.08 | 0.16% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 44 | \$12,045,934.14 | 9.46% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$342,000.00 | 0.27% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$422,489.20 | 0.33% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$283,123.67 | 0.22% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$214,635.61 | 0.17% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,469.74 | 0.24% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,500.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$364,573.30 | 0.29% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,920.00 | 0.17% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$942,920.41 | 0.74% | 0 |
| | BANK OF MONTICELLO | 1 | \$240,851.78 | 0.19% | 0 |
| | BANNER BANK A CORPORATION | 1 | \$112,311.05 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 3 | \$858,039.28 | 0.67% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$299,496.12 | 0.24% | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$315,000.00 | 0.25% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$344,720.04 | 0.27% | 0 |
| | BOURNS EFCU | 2 | \$588,410.06 | 0.46% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$153,260.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$347,415.50 | 0.27% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 9 | \$3,110,136.85 | 2.44% | 0 |

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|--|---|----------------|-------|---|--|
| SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$399,650.00 | 0.31% | 0 | |
| CAROLINA ALLIANCE BANK | 1 | \$122,344.17 | 0.1% | 0 | |
| CASTLE & COOKE MORTGAGE | 1 | \$493,366.52 | 0.39% | 0 | |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.33% | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$459,697.67 | 0.36% | 0 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$890,501.80 | 0.7% | 0 | |
| CENTRAL TRUST BANK | 1 | \$175,399.88 | 0.14% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$416,299.61 | 0.33% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$365,500.00 | 0.29% | 0 | |
| CITIZENS BANK, NA | 2 | \$924,170.15 | 0.73% | 0 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$299,498.29 | 0.24% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$638,910.48 | 0.5% | 0 | |
| COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS | 1 | \$410,449.46 | 0.32% | 0 | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$293,000.00 | 0.23% | 0 | |
| COMMUNITY STATE BANK | 1 | \$183,690.96 | 0.14% | 0 | |
| CONNEXUS CREDIT UNION | 2 | \$601,787.56 | 0.47% | 0 | |
| DEERWOOD BANK | 1 | \$394,835.73 | 0.31% | 0 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$115,805.16 | 0.09% | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$274,528.13 | 0.22% | 0 | |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$53,407.99 | 0.04% | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$159,725.43 | 0.13% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$367,381.91 | 0.29% | 0 | |
| EVERBANK | 3 | \$1,016,989.01 | 0.8% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$831,132.53 | 0.65% | 0 | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$200,114.77 | 0.16% | 0 | |
| FARMERS & MERCHANTS STATE BANK | 4 | \$1,080,334.49 | 0.85% | 0 | |
| FARMERS AND MERCHANTS BANK | 1 | \$199,564.25 | 0.16% | 0 | |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$185,011.00 | 0.15% | 0 | |
| FARMINGTON BANK | 1 | \$157,500.00 | 0.12% | 0 | |
| FBC MORTGAGE, LLC | 6 | \$1,982,579.17 | 1.56% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,267,966.77 | 1% | 0 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$98,035.07 | 0.08% | 0 | |
| FIRST BANK BLUE EARTH | 1 | \$184,685.54 | 0.15% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,814.30 | 0.13% | 0 | |
| FIRST BANK PUERTO RICO | 4 | \$456,997.29 | 0.36% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$314,447.78 | 0.25% | 0 | |
| FIRST FLIGHT FCU | 1 | \$284,521.32 | 0.22% | 0 | |

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|--|----|-----------------|--------|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,612.96 | 0.13% | 0 |
| FIRST PEOPLES CFCU | 8 | \$1,541,096.88 | 1.21% | 0 |
| FIRST RELIANCE BANK | 1 | \$416,284.41 | 0.33% | 0 |
| FIRST REPUBLIC BANK | 55 | \$20,133,126.12 | 15.82% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$380,065.10 | 0.3% | 0 |
| FIRSTBANK | 2 | \$404,563.30 | 0.32% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$278,830.89 | 0.22% | 0 |
| FREMONT BANK | 1 | \$416,284.41 | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$289,502.35 | 0.23% | 0 |
| GREATWALL, INC | 1 | \$409,500.00 | 0.32% | 0 |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$89,848.84 | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,823.65 | 0.08% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$316,966.73 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$141,317.33 | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY | 20 | \$4,913,891.57 | 3.86% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$266,000.00 | 0.21% | 0 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,720,363.38 | 3.71% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$246,585.14 | 0.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$249,070.99 | 0.2% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$179,691.11 | 0.14% | 0 |
| HOMETRUST BANK | 1 | \$315,469.25 | 0.25% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,159.88 | 0.16% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$300,581.30 | 0.24% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$273,539.79 | 0.21% | 0 |
| IOWA STATE SAVINGS BANK | 2 | \$271,175.00 | 0.21% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$283,522.99 | 0.22% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$412,792.69 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$187,684.23 | 0.15% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,674,389.29 | 1.32% | 0 |
| LAPFCU | 1 | \$207,642.66 | 0.16% | 0 |
| LEADER BANK N.A | 3 | \$948,442.70 | 0.75% | 0 |
| M/I FINANCIAL, LLC | 16 | \$4,490,908.19 | 3.53% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$372,250.16 | 0.29% | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$399,328.16 | 0.31% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$128,783.34 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$690,493.30 | 0.54% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A | 1 | \$164,223.71 | 0.13% | 0 |

| LIMITED LIABILITY | | | | | |
|---|----|----------------|-------|---|--|
| MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | |
| MUFG UNION BANK, N.A | 5 | \$953,903.13 | 0.75% | 0 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$73,602.33 | 0.06% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$765,212.61 | 0.6% | 0 | |
| NJ LENDERS CORP | 1 | \$402,822.29 | 0.32% | 0 | |
| NORTHPOINTE BANK | 3 | \$980,614.14 | 0.77% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$613,100.00 | 0.48% | 0 | |
| PARKSIDE LENDING LLC | 8 | \$2,693,107.55 | 2.12% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$651,894.69 | 0.51% | 0 | |
| PENTAGON FEDERAL C. U | 9 | \$2,064,189.59 | 1.62% | 0 | |
| PEOPLES HOME EQUITY, INC | 3 | \$961,368.56 | 0.76% | 0 | |
| PREMIA MORTGAGE, LLC | 2 | \$565,575.00 | 0.44% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$395,334.88 | 0.31% | 0 | |
| PULTE MORTGAGE LLC | 13 | \$3,756,300.07 | 2.95% | 0 | |
| ROUNDBANK | 2 | \$419,285.82 | 0.33% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$201,111.65 | 0.16% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,617.05 | 0.18% | 0 | |
| SANTANDER BANK, N.A | 2 | \$619,946.69 | 0.49% | 0 | |
| SCOTIABANK DE PUERTO RICO | 3 | \$209,503.40 | 0.16% | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$129,781.65 | 0.1% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,800.00 | 0.18% | 0 | |
| SINDEO, INC | 1 | \$249,580.10 | 0.2% | 0 | |
| SKYWARD CREDIT UNION | 1 | \$251,476.91 | 0.2% | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.23% | 0 | |
| SPC CREDIT UNION | 1 | \$228,500.00 | 0.18% | 0 | |
| ST CLAIR COUNTY STATE BANK | 3 | \$526,544.16 | 0.41% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$339,428.94 | 0.27% | 0 | |
| STEARNS LENDING, LLC | 4 | \$924,543.99 | 0.73% | 0 | |
| TD BANK, N.A | 1 | \$342,560.46 | 0.27% | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$404,319.77 | 0.32% | 0 | |
| THE HARVARD STATE BANK | 1 | \$75,859.47 | 0.06% | 0 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$187,392.51 | 0.15% | 0 | |
| TRUBANK | 1 | \$162,000.00 | 0.13% | 0 | |
| UNITED COMMUNITY BANK | 2 | \$267,549.52 | 0.21% | 0 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 3 | \$822,452.44 | 0.65% | 0 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$175,504.73 | 0.14% | 0 | |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,910,232.40 | 2.29% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$211,164.73 | 0.17% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$5,185,077.04 | 4.07% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 16 | \$4,663,449.59 | 3.66% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,439,353.41 | 1.13% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$393,528.81 | 0.31% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$193,175.00 | 0.15% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$68,884.11 | 0.05% | 0 |
| | VISIONS FCU | 1 | \$205,000.00 | 0.16% | 0 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$216,236.20 | 0.17% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$411,292.99 | 0.32% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$527,856.20 | 0.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$381,358.40 | 0.25% | 0 |
| Total | | 458 | \$127,296,870.47 | 100% | 0 |
| | | | | | |
| 3138WJQZ4 | ABERDEEN PROVING GROUND FCU | 2 | \$519,000.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,223,738.67 | 2.11% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 |
| | ACOPIA, LLC | 1 | \$347,000.00 | 0.17% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$200,400.00 | 0.1% | 0 |
| | ALLIANT CREDIT UNION | 2 | \$518,000.00 | 0.26% | 0 |
| | ALTERRA HOME LOANS | 1 | \$416,385.67 | 0.21% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$224,000.00 | 0.11% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$776,000.00 | 0.39% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$465,400.00 | 0.23% | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,851,966.50 | 0.93% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.14% | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 2 | \$691,585.80 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$824,000.00 | 0.41% | 0 |
| | ARVEST BANK | 1 | \$340,000.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,065.03 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$617,890.00 | 0.31% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,120,249.34 | 0.56% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$783,074.87 | 0.39% | 0 |
| | BANK OF ENGLAND | 2 | \$822,594.87 | 0.41% | 0 |
| | BANK OF HAWAII | 1 | \$560,000.00 | 0.28% | 0 |
| | BANK OF LANCASTER | 1 | \$238,000.00 | 0.12% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$188,000.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$295,573.52 | 0.15% | 0 |
| BAY EQUITY LLC | 4 | \$1,500,495.43 | 0.75% | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$408,000.00 | 0.2% | 0 |
| BELL BANK | 3 | \$855,376.85 | 0.43% | 0 |
| BENEFICIAL BANK | 1 | \$304,000.00 | 0.15% | 0 |
| BM REAL ESTATE SERVICES DBA PRIORITY FIN | 1 | \$275,584.30 | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$463,674.97 | 0.23% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$240,000.00 | 0.12% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$204,691.23 | 0.1% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,576.07 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,971,574.81 | 2.49% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,274,187.25 | 2.64% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,719,275.24 | 1.36% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$298,694.00 | 0.15% | 0 |
| BUSEY BANK | 1 | \$180,000.00 | 0.09% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$319,528.57 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,479.49 | 0.11% | 0 |
| CARROLLTON BANK | 1 | \$276,000.00 | 0.14% | 0 |
| CASHCALL MORTGAGE | 6 | \$1,827,730.39 | 0.91% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$237,500.00 | 0.12% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$209,683.71 | 0.1% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$265,831.99 | 0.13% | 0 |
| CENTRALBANC MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 3 | \$716,474.72 | 0.36% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,179,532.41 | 2.09% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.14% | 0 |
| CITIZENS FIRST BANK | 2 | \$435,385.25 | 0.22% | 0 |
| CITIZENS STATE BANK | 1 | \$211,680.69 | 0.11% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC | 2 | \$543,177.16 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$2,769,659.05 | 1.38% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$239,638.52 | 0.12% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$187,891.58 | 0.09% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$487,000.00 | 0.24% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$329,513.84 | 0.16% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.12% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$205,796.37 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| COMMUNITY STAR CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 |
| COORS CREDIT UNION | 2 | \$397,500.00 | 0.2% | 0 |
| CORNERSTONE HOME LENDING, INC | 20 | \$5,862,408.73 | 2.93% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,124,162.62 | 0.56% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$403,391.51 | 0.2% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$639,208.30 | 0.32% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$298,259.50 | 0.15% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$531,900.00 | 0.27% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$202,095.15 | 0.1% | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$415,768.77 | 0.21% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$835,379.87 | 0.42% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$480,950.00 | 0.24% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$283,073.00 | 0.14% | 0 |
| EQUITY LOANS LLC | 1 | \$275,409.56 | 0.14% | 0 |
| EUSTIS MORTGAGE | 1 | \$177,338.36 | 0.09% | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$319,500.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$954,467.75 | 0.48% | 0 |
| EVOLVE BANK & TRUST | 2 | \$479,000.00 | 0.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$209,000.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,733,809.05 | 1.87% | 0 |
| FBC MORTGAGE, LLC | 7 | \$1,801,461.93 | 0.9% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,826,989.28 | 0.91% | 0 |
| FINANCE OF AMERICA LLC | 21 | \$6,728,696.33 | 3.36% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$763,386.04 | 0.38% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$387,428.40 | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$735,000.00 | 0.37% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$621,880.69 | 0.31% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$539,221.96 | 0.27% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$211,680.69 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$390,000.00 | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$477,400.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,381,833.93 | 0.69% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$392,000.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$536,254.69 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,626,903.59 | 0.81% | 0 |

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|---|----|----------------|-------|---|
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$270,991.22 | 0.14% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.15% | 0 |
| FIRSTBANK | 2 | \$503,590.36 | 0.25% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$364,800.00 | 0.18% | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$213,750.00 | 0.11% | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$222,771.33 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,946,462.55 | 0.97% | 0 |
| GMFS, LLC | 1 | \$232,800.00 | 0.12% | 0 |
| GOLDEN 1 CREDIT UNION | 5 | \$1,367,784.76 | 0.68% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,142,915.00 | 0.57% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL | 1 | \$532,416.00 | 0.27% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$473,350.00 | 0.24% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$201,708.95 | 0.1% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$464,375.68 | 0.23% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$470,335.74 | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$235,345.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 32 | \$9,281,221.69 | 4.64% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$383,760.00 | 0.19% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$202,515.00 | 0.1% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$250,621.95 | 0.13% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$793,530.02 | 0.4% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,651.00 | 0.21% | 0 |
| HOMEBANK | 1 | \$185,000.00 | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,635,851.20 | 1.82% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,359,522.10 | 1.18% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$704,619.47 | 0.35% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$691,956.23 | 0.35% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$268,153.20 | 0.13% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$200,000.00 | 0.1% | 0 |
| HONOR CREDIT UNION | 1 | \$214,500.00 | 0.11% | 0 |
| INTERBANK | 1 | \$265,000.00 | 0.13% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$237,017.48 | 0.12% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$232,826.43 | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$337,490.92 | 0.17% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$258,750.00 | 0.13% | 0 |
| JMAC LENDING, INC | 1 | \$232,649.07 | 0.12% | 0 |
| KAYE FINANCIAL | 1 | \$178,500.00 | 0.09% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,893,989.27 | 0.95% | 0 |
| LANDMARK CREDIT UNION | 1 | \$235,500.00 | 0.12% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 |

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|--|---|----------------|-------|---|
| LEADER BANK N.A | 1 | \$331,500.00 | 0.17% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$286,336.08 | 0.14% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$176,000.00 | 0.09% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$223,670.00 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$417,000.00 | 0.21% | 0 |
| LIBERTY BANK | 1 | \$183,479.30 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$411,250.00 | 0.21% | 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$180,000.00 | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$715,808.75 | 0.36% | 0 |
| M/I FINANCIAL, LLC | 1 | \$230,726.96 | 0.12% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$498,750.00 | 0.25% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$303,050.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,093,202.85 | 0.55% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,736.09 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$274,585.81 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$254,815.63 | 0.13% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$187,500.00 | 0.09% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$340,000.00 | 0.17% | 0 |
| MIDDLETON COMMUNITY BANK | 2 | \$484,602.04 | 0.24% | 0 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.21% | 0 |
| MIDWESTONE BANK | 1 | \$212,500.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.33% | 0 |
| MISSOURI CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$762,563.62 | 0.38% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$406,500.00 | 0.2% | 0 |
| MORTGAGENETWORK | 1 | \$306,000.00 | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,963,302.57 | 0.98% | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,319,702.00 | 1.16% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$233,600.00 | 0.12% | 0 |
| MUFG UNION BANK, N.A | 3 | \$934,013.47 | 0.47% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$280,000.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$276,582.79 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$278,579.79 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING | 1 | \$536,000.00 | 0.27% | 0 |
| NBKC BANK | 2 | \$526,000.00 | 0.26% | 0 |
| NETWORK FUNDING, LP | 1 | \$204,000.00 | 0.1% | 0 |
| NFM, INC | 1 | \$489,250.00 | 0.24% | 0 |

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|---|----|----------------|-------|---|
| NORTHPOINTE BANK | 3 | \$682,266.49 | 0.34% | 0 |
| NORTHWAY BANK | 1 | \$192,739.27 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$670,330.86 | 0.34% | 0 |
| OLD NATIONAL BANK | 1 | \$242,000.00 | 0.12% | 0 |
| OMNI-FUND INC | 1 | \$371,439.71 | 0.19% | 0 |
| OMNI-FUND, INC | 1 | \$230,851.78 | 0.12% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$212,800.00 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$213,684.73 | 0.11% | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,859,730.00 | 0.93% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$419,250.00 | 0.21% | 0 |
| PEOPLES HOME EQUITY, INC | 13 | \$3,477,454.41 | 1.74% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$455,638.52 | 0.23% | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$749,143.52 | 0.37% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,424,000.00 | 0.71% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$471,500.00 | 0.24% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$275,593.40 | 0.14% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$212,000.00 | 0.11% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,400.00 | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.21% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,176,581.53 | 1.09% | 0 |
| R P FUNDING INC | 10 | \$2,691,436.84 | 1.35% | 0 |
| RABOBANK, N.A | 1 | \$314,325.86 | 0.16% | 0 |
| RANLIFE, INC | 1 | \$192,159.00 | 0.1% | 0 |
| REDWOOD CREDIT UNION | 2 | \$686,575.14 | 0.34% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$211,680.69 | 0.11% | 0 |
| RENASANT BANK | 2 | \$467,794.36 | 0.23% | 0 |
| RESIDENTIAL BANCORP | 2 | \$644,750.00 | 0.32% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$214,000.00 | 0.11% | 0 |
| RESMAC INC | 1 | \$199,698.77 | 0.1% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$210,490.00 | 0.11% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$208,000.00 | 0.1% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$446,687.68 | 0.22% | 0 |
| RPM MORTGAGE INC | 1 | \$199,698.77 | 0.1% | 0 |
| RPM MORTGAGE, INC | 3 | \$973,423.67 | 0.49% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$195,672.00 | 0.1% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$239,646.43 | 0.12% | 0 |
| SAFE CREDIT UNION | 3 | \$851,143.00 | 0.43% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$591,442.55 | 0.3% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.26% | 0 |

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|--|----|----------------|-------|---|
| SECURE ONE CAPITAL CORPORATION | 1 | \$275,000.00 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,096,337.66 | 1.05% | 0 |
| SENTE MORTGAGE, INC | 1 | \$210,762.94 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,530,796.40 | 2.26% | 0 |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$255,500.00 | 0.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,101,724.44 | 0.55% | 0 |
| SOUTH STATE BANK | 3 | \$929,466.62 | 0.46% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 |
| ST.MARY'S BANK | 1 | \$200,000.00 | 0.1% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.15% | 0 |
| STATE BANK | 1 | \$196,800.00 | 0.1% | 0 |
| STEARNS LENDING INC | 1 | \$411,379.46 | 0.21% | 0 |
| STEARNS LENDING, LLC | 25 | \$7,949,658.60 | 3.97% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 0.16% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$211,680.69 | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,365,268.43 | 0.68% | 0 |
| TEXAS BANK | 1 | \$211,687.68 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$267,596.35 | 0.13% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$893,622.86 | 0.45% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$488,085.80 | 0.24% | 0 |
| TRAVIS CREDIT UNION | 4 | \$1,222,594.87 | 0.61% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$292,000.00 | 0.15% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$211,500.00 | 0.11% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 |
| TRUWEST CREDIT UNION | 1 | \$199,900.00 | 0.1% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$564,000.00 | 0.28% | 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,855,838.19 | 2.43% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$877,076.98 | 0.44% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$864,262.12 | 0.43% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$403,155.20 | 0.2% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$178,000.00 | 0.09% | 0 |
| USE CREDIT UNION | 1 | \$286,150.00 | 0.14% | 0 |
| UWHARRIE BANK | 1 | \$212,500.17 | 0.11% | 0 |
| VANTAGE BANK | 1 | \$211,701.29 | 0.11% | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$777,660.00 | 0.39% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WALLICK & VOLK, INC | 1 | \$494,196.92 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$278,100.00 | 0.14% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$572,617.57 | 0.29% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$506,510.27 | 0.25% | 0 |
| | WMS SERIES LLC | 1 | \$200,300.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 |
| | Unavailable | 1 | \$264,000.00 | 0.01% | 0 |
| Total | | 693 | \$200,045,207.72 | 100% | 0 |
| 3138WJR26 | ACADEMY MORTGAGE CORPORATION | 7 | \$836,286.95 | 2.36% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 |
| | AFFILIATED BANK | 1 | \$124,000.00 | 0.35% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$123,469.89 | 0.35% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$122,479.45 | 0.35% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$117,097.25 | 0.33% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,000.00 | 0.35% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$243,569.38 | 0.69% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$241,050.00 | 0.68% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.34% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,518.21 | 0.32% | 0 |
| | AMERIS BANK | 1 | \$111,894.58 | 0.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,824.73 | 0.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,278.35 | 0.34% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$125,000.00 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$343,292.00 | 0.97% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,584.52 | 0.33% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$113,009.87 | 0.32% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,434.20 | 0.33% | 0 |
| | BANCO SANTANDER PR | 1 | \$116,395.18 | 0.33% | 0 |
| | BANK INDEPENDENT | 1 | \$124,465.61 | 0.35% | 0 |
| | BANK OF PUTNAM COUNTY | 1 | \$113,905.54 | 0.32% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$924,096.22 | 2.61% | 0 |
| | BANNER BANK | 1 | \$124,000.00 | 0.35% | 0 |
| | BELL BANK | 2 | \$233,626.31 | 0.66% | 0 |
| | BLOOMBANK | 1 | \$116,000.00 | 0.33% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$113,892.93 | 0.32% | 0 |

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|--|---|----------------|-------|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.32% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$117,495.54 | 0.33% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$103,257.41 | 0.29% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$819,575.25 | 2.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,682.45 | 0.33% | 0 |
| CASHCALL MORTGAGE | 3 | \$352,502.66 | 0.99% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 |
| CBC NATIONAL BANK | 1 | \$112,400.00 | 0.32% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$121,971.00 | 0.34% | 0 |
| CENTURY LENDING COMPANY | 1 | \$116,700.00 | 0.33% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$805,391.08 | 2.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$470,357.12 | 1.33% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$237,881.80 | 0.67% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.35% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$236,703.39 | 0.67% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$119,492.14 | 0.34% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$122,036.57 | 0.34% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,070.57 | 0.34% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$240,079.67 | 0.68% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,514.02 | 0.33% | 0 |
| DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$112,000.00 | 0.32% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$1,071,472.81 | 3.02% | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$482,528.18 | 1.36% | 0 |
| EQUITY RESOURCES, INC | 2 | \$236,460.20 | 0.67% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$704,459.28 | 1.99% | 0 |
| FARMERS BANK & CAPITAL TRUST COMAPNY | 1 | \$116,250.00 | 0.33% | 0 |
| FBC MORTGAGE, LLC | 1 | \$116,250.00 | 0.33% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$112,000.00 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$245,112.87 | 0.69% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$240,181.80 | 0.68% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$237,000.00 | 0.67% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$115,416.19 | 0.33% | 0 |

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| FIRST CHOICE LOAN SERVICES INC | 2 | \$238,650.00 | 0.67% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$238,121.37 | 0.67% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,464.52 | 0.35% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$810,117.20 | 2.29% | 0 |
| FIRST SERVICE BANK | 1 | \$117,396.36 | 0.33% | 0 |
| FIRST STATE BANK | 1 | \$124,000.00 | 0.35% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$236,029.28 | 0.67% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,716.05 | 0.32% | 0 |
| FIRST UNITED CREDIT UNION | 2 | \$242,250.00 | 0.68% | 0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$249,465.61 | 0.7% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,460.20 | 0.35% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,491.27 | 0.33% | 0 |
| GOLDWATER BANK ,N.A | 1 | \$112,207.00 | 0.32% | 0 |
| GREAT WESTERN BANK | 1 | \$118,989.12 | 0.34% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$114,000.00 | 0.32% | 0 |
| GREATWALL, INC | 1 | \$112,000.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$234,518.21 | 0.66% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$114,000.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$711,026.55 | 2.01% | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.34% | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$596,783.16 | 1.68% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$368,215.61 | 1.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$120,577.05 | 0.34% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$123,940.42 | 0.35% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$117,147.03 | 0.33% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$115,011.19 | 0.32% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$231,018.14 | 0.65% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$115,499.07 | 0.33% | 0 |
| INDEPENDENT BANK | 1 | \$111,516.34 | 0.31% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA | 1 | \$112,512.02 | 0.32% | 0 |
| IPA VA STATE BANK | 1 | \$114,200.00 | 0.32% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$112,541.00 | 0.32% | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$124,134.19 | 0.35% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$118,300.00 | 0.33% | 0 |

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| LAKEVIEW LOAN SERVICING LLC | 2 | \$232,383.55 | 0.66% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$116,000.00 | 0.33% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,500.00 | 0.33% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$112,028.67 | 0.32% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 |
| MCT CREDIT UNION | 1 | \$111,227.27 | 0.31% | 0 |
| MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION | 1 | \$121,483.67 | 0.34% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$125,000.00 | 0.35% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$116,000.00 | 0.33% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$115,514.02 | 0.33% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$124,460.20 | 0.35% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,516.34 | 0.31% | 0 |
| MWABANK | 1 | \$113,507.71 | 0.32% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$118,003.54 | 0.33% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$113,920.71 | 0.32% | 0 |
| NBKC BANK | 3 | \$343,129.69 | 0.97% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$239,964.60 | 0.68% | 0 |
| NOIC, INC | 1 | \$113,200.00 | 0.32% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$120,477.48 | 0.34% | 0 |
| NUMERICA CREDIT UNION | 1 | \$121,564.00 | 0.34% | 0 |
| ONEAZ CREDIT UNION | 2 | \$235,250.00 | 0.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$843,500.00 | 2.38% | 0 |
| PARKSIDE LENDING LLC | 2 | \$235,000.00 | 0.66% | 0 |
| PATELCO CREDIT UNION | 1 | \$118,000.00 | 0.33% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,000.00 | 0.33% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$356,374.12 | 1.01% | 0 |
| PINNACLE BANK - COR | 1 | \$118,239.15 | 0.33% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$110,311.46 | 0.31% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.34% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$479,347.45 | 1.35% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$233,730.23 | 0.66% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$112,000.00 | 0.32% | 0 |
| R P FUNDING INC | 1 | \$124,000.00 | 0.35% | 0 |
| RANLIFE, INC | 1 | \$120,000.00 | 0.34% | 0 |
| RESIDENTIAL BANCORP | 1 | \$118,500.00 | 0.33% | 0 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,762,319.96 | 4.97% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$116,499.81 | 0.33% | 0 |
| SANTANDER BANK, N.A | 1 | \$113,512.63 | 0.32% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$110,520.66 | 0.31% | 0 |
| SENTE MORTGAGE, INC | 1 | \$122,075.87 | 0.34% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$120,000.00 | 0.34% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$115,504.09 | 0.33% | 0 |
| | SOUTHERN BANK | 1 | \$117,500.61 | 0.33% | 0 |
| | SPIRE CREDIT UNION | 1 | \$119,486.99 | 0.34% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$113,209.01 | 0.32% | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$948,644.55 | 2.68% | 0 |
| | STEARNS LENDING, LLC | 5 | \$585,637.89 | 1.65% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.34% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$112,000.00 | 0.32% | 0 |
| | THE HOME LOAN EXPERTS | 1 | \$117,012.00 | 0.33% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,272.21 | 0.33% | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$116,750.00 | 0.33% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$119,481.80 | 0.34% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.33% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$111,000.00 | 0.31% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$123,464.23 | 0.35% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,000.00 | 0.35% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$117,000.00 | 0.33% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$118,962.18 | 0.34% | 0 |
| | UMPQUA BANK | 2 | \$227,035.07 | 0.64% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$227,841.43 | 0.64% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$228,999.25 | 0.65% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$111,421.62 | 0.31% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,300.00 | 0.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,215.61 | 0.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$349,455.41 | 0.99% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,839.77 | 0.34% | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$119,999.00 | 0.34% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$226,000.00 | 0.64% | 0 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$119,497.26 | 0.34% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$118,000.00 | 0.3% | 0 |
| Total | | 301 | \$35,437,803.90 | 100% | 0 |
| 3138WJR34 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,840.00 | 0.23% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$519,232.92 | 0.95% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$139,000.00 | 0.25% | 0 |

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|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION | 10 | \$1,371,394.95 | 2.51% | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$138,100.00 | 0.25% | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$126,400.00 | 0.23% | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$146,096.53 | 0.27% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,386.35 | 0.23% | 0 |
| ALTERRA GROUP, LLC | 1 | \$130,960.17 | 0.24% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$129,466.32 | 0.24% | 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$149,352.25 | 0.27% | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$278,458.11 | 0.51% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$276,434.67 | 0.51% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,864.73 | 0.25% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$139,000.00 | 0.25% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.24% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$420,798.06 | 0.77% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$131,230.84 | 0.24% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION | 1 | \$139,413.47 | 0.26% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$280,548.65 | 0.51% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.24% | 0 |
| AP FEDERAL CREDIT UNION | 1 | \$129,438.61 | 0.24% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$134,721.58 | 0.25% | 0 |
| ARVEST BANK | 3 | \$376,129.90 | 0.69% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$144,080.11 | 0.26% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,391.18 | 0.24% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$136,923.93 | 0.25% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$262,250.00 | 0.48% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$132,110.79 | 0.24% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$802,421.85 | 1.47% | 0 |
| BANK OF ENGLAND | 2 | \$293,000.00 | 0.54% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$842,992.22 | 1.54% | 0 |
| BANKING MORTGAGE SERVICES | 1 | \$149,296.89 | 0.27% | 0 |
| BANNER BANK | 1 | \$145,226.42 | 0.27% | 0 |
| BAXTER CREDIT UNION | 2 | \$266,779.10 | 0.49% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP, A LLINOI | 1 | \$143,378.16 | 0.26% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS | 1 | \$134,217.88 | 0.25% | 0 |
| BBMC MORTGAGE LLC, A LIMITED COMPANY | 1 | \$128,921.99 | 0.24% | 0 |

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|--|---|--------------|-------|---|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$258,978.65 | 0.47% | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.26% | 0 |
| BELCO CREDIT UNION | 1 | \$134,000.00 | 0.25% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$142,100.00 | 0.26% | 0 |
| BOFI FEDERAL BANK | 1 | \$142,394.80 | 0.26% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.25% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$413,843.33 | 0.76% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$296,371.56 | 0.54% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$991,870.85 | 1.82% | 0 |
| CASHCALL MORTGAGE | 3 | \$448,710.99 | 0.82% | 0 |
| CENDERA FUNDING, INC | 1 | \$137,600.00 | 0.25% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$145,643.47 | 0.27% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 |
| CHEMICAL BANK | 1 | \$138,000.00 | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$276,397.59 | 0.51% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$710,512.70 | 1.3% | 0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$143,000.00 | 0.26% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$121,604.52 | 0.22% | 0 |
| CITY CREEK MORTGAGE CORP | 1 | \$132,400.00 | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$693,696.68 | 1.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$150,000.00 | 0.27% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$285,013.60 | 0.52% | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$140,614.41 | 0.26% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$130,456.71 | 0.24% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$126,000.00 | 0.23% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$146,000.00 | 0.27% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$142,400.00 | 0.26% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$699,355.89 | 1.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$269,801.48 | 0.49% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$149,377.92 | 0.27% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$145,126.85 | 0.27% | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$684,076.41 | 1.25% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$135,800.00 | 0.25% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$419,000.00 | 0.77% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$253,099.78 | 0.46% | 0 |

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|--|---|----------------|-------|---|
| EVOLVE BANK & TRUST | 1 | \$148,114.08 | 0.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,256,171.86 | 2.3% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$140,000.00 | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$148,860.87 | 0.27% | 0 |
| FBC MORTGAGE, LLC | 2 | \$270,894.51 | 0.5% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$433,255.91 | 0.79% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$283,358.74 | 0.52% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$147,200.00 | 0.27% | 0 |
| FIRST AMERICAN BANK | 1 | \$140,288.44 | 0.26% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$149,352.25 | 0.27% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,864.65 | 0.25% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,025.56 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,200.00 | 0.24% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$139,413.47 | 0.26% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 2 | \$279,606.56 | 0.51% | 0 |
| FIRST MINNESOTA BANK | 1 | \$132,000.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$126,960.40 | 0.23% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$131,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$147,865.15 | 0.27% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$144,398.65 | 0.26% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$139,517.98 | 0.26% | 0 |
| FIRST RELIANCE BANK | 1 | \$126,500.00 | 0.23% | 0 |
| FIRSTTRUST BANK | 1 | \$137,315.96 | 0.25% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$138,174.57 | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,086,670.12 | 1.99% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,946.35 | 0.24% | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$294,000.00 | 0.54% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,413.47 | 0.26% | 0 |
| GOLDWATER BANK, N.A | 2 | \$274,338.61 | 0.5% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$142,201.74 | 0.26% | 0 |
| GOOGAIN INC | 1 | \$129,000.00 | 0.24% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,250.00 | 0.26% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$142,892.68 | 0.26% | 0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$133,432.89 | 0.24% | 0 |

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|--|----|----------------|-------|---|
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$281,939.16 | 0.52% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.26% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,726.39 | 0.27% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$147,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$127,000.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,538,840.65 | 2.82% | 0 |
| HARBOR CREDIT UNION | 1 | \$82,659.72 | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$126,750.00 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$141,000.00 | 0.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$144,398.65 | 0.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$130,000.00 | 0.24% | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$147,379.95 | 0.27% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$149,377.92 | 0.27% | 0 |
| HORIZON BANK, N.A | 2 | \$272,920.09 | 0.5% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$146,000.00 | 0.27% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$149,352.25 | 0.27% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$130,937.82 | 0.24% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$147,392.43 | 0.27% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$395,827.55 | 0.72% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$138,658.62 | 0.25% | 0 |
| KAYE FINANCIAL CORP | 1 | \$129,965.28 | 0.24% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$267,257.96 | 0.49% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$540,793.44 | 0.99% | 0 |
| LANDMARK CREDIT UNION | 1 | \$138,400.00 | 0.25% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.25% | 0 |
| LEVEL ONE BANK (23848) | 1 | \$148,363.01 | 0.27% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,668.23 | 0.27% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$139,400.00 | 0.26% | 0 |
| MARK 1 REAL ESTATE, INC | 1 | \$140,403.27 | 0.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,300.75 | 0.27% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,365.18 | 0.27% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$134,417.03 | 0.25% | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$543,000.00 | 0.99% | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$148,866.04 | 0.27% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,600.00 | 0.27% | 0 |

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| MORTGAGENETWORK | 1 | \$144,380.11 | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$149,365.18 | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$142,886.52 | 0.26% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$426,894.94 | 0.78% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$129,700.00 | 0.24% | 0 |
| NBKC BANK | 1 | \$150,000.00 | 0.27% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$131,000.00 | 0.24% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,884.63 | 0.26% | 0 |
| NETWORK FUNDING, LP | 1 | \$137,415.96 | 0.25% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$136,000.00 | 0.25% | 0 |
| NOBLEBANK AND TRUST | 1 | \$142,357.58 | 0.26% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$143,390.57 | 0.26% | 0 |
| NORTHPOINTE BANK | 2 | \$277,824.52 | 0.51% | 0 |
| NTFN, INC., A CORPORATION | 1 | \$135,412.70 | 0.25% | 0 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$144,386.34 | 0.26% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$140,500.00 | 0.26% | 0 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$141,392.94 | 0.26% | 0 |
| ON Q FINANCIAL, INC | 1 | \$124,968.86 | 0.23% | 0 |
| ORIGIN BANK | 1 | \$129,444.24 | 0.24% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$132,425.66 | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$430,321.00 | 0.79% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$149,150.00 | 0.27% | 0 |
| PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.24% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$401,582.14 | 0.74% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$386,882.75 | 0.71% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$139,295.87 | 0.26% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$252,232.94 | 0.46% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$261,047.25 | 0.48% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$444,373.84 | 0.81% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$269,455.36 | 0.49% | 0 |
| PRECISION MORTGAGE LLC | 1 | \$141,850.00 | 0.26% | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$124,963.48 | 0.23% | 0 |
| PREMIERBANK | 1 | \$135,000.00 | 0.25% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$415,796.97 | 0.76% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$276,000.00 | 0.51% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$143,875.99 | 0.26% | 0 |
| R P FUNDING INC | 3 | \$408,900.00 | 0.75% | 0 |
| RABOBANK, N.A | 1 | \$147,386.21 | 0.27% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$149,000.00 | 0.27% | 0 |

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| RENASANT BANK | 1 | \$136,918.08 | 0.25% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.26% | 0 |
| RESMAC, INC | 1 | \$133,250.00 | 0.24% | 0 |
| ROGUE CREDIT UNION | 1 | \$124,921.16 | 0.23% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$542,328.63 | 0.99% | 0 |
| SANTANDER BANK, N.A | 6 | \$834,713.02 | 1.53% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 | 0.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$421,820.08 | 0.77% | 0 |
| SIU CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 |
| SOLARITY CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 |
| SOUTHERN BANK | 1 | \$147,371.17 | 0.27% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$138,813.26 | 0.25% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$696,272.26 | 1.27% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$128,804.79 | 0.24% | 0 |
| STEARNS LENDING, LLC | 5 | \$692,759.29 | 1.27% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$148,500.00 | 0.27% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.26% | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$262,219.56 | 0.48% | 0 |
| SUMMIT FUNDING, INC | 1 | \$137,410.04 | 0.25% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,041.80 | 0.25% | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$129,449.82 | 0.24% | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$146,863.04 | 0.27% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$127,696.17 | 0.23% | 0 |
| TEXELL CREDIT UNION | 1 | \$134,030.35 | 0.25% | 0 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$136,000.00 | 0.25% | 0 |
| THE HOME LOAN EXPERT LLC | 1 | \$149,364.66 | 0.27% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$147,000.00 | 0.27% | 0 |
| TJC MORTGAGE, INC | 1 | \$142,400.90 | 0.26% | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$140,988.52 | 0.26% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$139,500.00 | 0.26% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$136,400.00 | 0.25% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.27% | 0 |
| TRUWEST CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 |
| TRUWEST CREDIT UNION (2) | 1 | \$150,000.00 | 0.27% | 0 |
| UINTA BANK | 1 | \$130,393.54 | 0.24% | 0 |
| UMPQUA BANK | 5 | \$707,215.13 | 1.29% | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,365.18 | 0.27% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$281,048.19 | 0.51% | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$669,402.58 | 1.23% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$134,422.86 | 0.25% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$291,352.24 | 0.53% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$145,677.58 | 0.27% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$266,264.95 | 0.49% | 0 |
| | US HOME MORTGAGE, INC | 1 | \$129,000.00 | 0.24% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.26% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,147.97 | 0.26% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.27% | 0 |
| | WALDO STATE BANK | 1 | \$136,874.68 | 0.25% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$139,780.58 | 0.26% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$131,435.69 | 0.24% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$141,149.61 | 0.26% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$149,358.73 | 0.29% | 0 |
| Total | | 395 | \$54,617,324.34 | 100% | 0 |
| 3138WJR42 | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,656,481.87 | 52.27% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$226,927.06 | 7.16% | 0 |
| | HANCOCK / WHITNEY BANK | 2 | \$418,058.65 | 13.19% | 0 |
| | MB FINANCIAL BANK | 1 | \$279,578.96 | 8.82% | 0 |
| | NATIONSTAR MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$182,191.78 | 5.75% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$225,483.53 | 7.12% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$180,237.06 | 5.69% | 0 |
| Total | | 13 | \$3,168,958.91 | 100% | 0 |
| 3138WJR59 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.13% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$360,814.77 | 0.79% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$64,722.12 | 0.14% | 0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$60,000.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$67,715.12 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$66,108.39 | 0.15% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$166,003.32 | 0.37% | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$259,909.02 | 0.57% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$63,726.39 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$294,755.32 | 0.65% | 0 |

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|--|----|--------------|-------|---|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$48,500.00 | 0.11% | 0 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$53,800.00 | 0.12% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$177,743.49 | 0.39% | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$139,700.00 | 0.31% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$83,298.55 | 0.18% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$336,315.79 | 0.74% | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$75,000.00 | 0.17% | 0 |
| AMERIS BANK | 1 | \$81,083.33 | 0.18% | 0 |
| ANCHOR D BANK | 1 | \$78,639.76 | 0.17% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$50,000.00 | 0.11% | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,400.00 | 0.11% | 0 |
| APPLE MORTGAGE CORP | 1 | \$60,000.00 | 0.13% | 0 |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$37,339.69 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$74,682.59 | 0.16% | 0 |
| ARVEST BANK | 2 | \$102,490.00 | 0.23% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$126,309.31 | 0.28% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$70,000.00 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$37,500.00 | 0.08% | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$35,250.00 | 0.08% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,706.73 | 0.15% | 0 |
| BANCFIRST | 2 | \$141,800.00 | 0.31% | 0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$158,287.13 | 0.35% | 0 |
| BANCO SANTANDER PR | 1 | \$54,144.87 | 0.12% | 0 |
| BANCORPSOUTH BANK | 8 | \$444,578.46 | 0.98% | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$50,000.00 | 0.11% | 0 |
| BANK MUTUAL | 1 | \$59,250.00 | 0.13% | 0 |
| BANK OF SULLIVAN | 1 | \$50,000.00 | 0.11% | 0 |
| BANK OF THE JAMES | 2 | \$138,108.22 | 0.3% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$695,787.27 | 1.53% | 0 |
| BANNER BANK | 1 | \$60,000.00 | 0.13% | 0 |
| BAXTER CREDIT UNION | 3 | \$131,944.67 | 0.29% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$83,410.52 | 0.18% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$82,534.30 | 0.18% | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$39,832.42 | 0.09% | 0 |
| BLOOMBANK | 1 | \$76,800.00 | 0.17% | 0 |

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|--|---|--------------|-------|---|
| BOFI FEDERAL BANK | 4 | \$291,302.55 | 0.64% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$41,818.63 | 0.09% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$72,212.19 | 0.16% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$84,142.38 | 0.19% | 0 |
| BREMER BANK, NA | 1 | \$52,427.17 | 0.12% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$56,250.00 | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$135,248.63 | 0.3% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$149,000.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$53,019.83 | 0.12% | 0 |
| BUSEY BANK | 1 | \$59,985.51 | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$68,150.00 | 0.15% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$39,832.42 | 0.09% | 0 |
| CAMDEN NATIONAL BANK | 2 | \$118,559.08 | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$160,000.00 | 0.35% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$69,700.00 | 0.15% | 0 |
| CAROLINA COLLEGIATE FCU | 1 | \$81,151.58 | 0.18% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$51,775.44 | 0.11% | 0 |
| CARROLLTON BANK | 1 | \$81,000.00 | 0.18% | 0 |
| CASHCALL MORTGAGE | 5 | \$390,682.32 | 0.86% | 0 |
| CBC NATIONAL BANK | 1 | \$58,583.25 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$158,549.27 | 0.35% | 0 |
| CENTRAL BANK ILLINOIS | 5 | \$237,340.09 | 0.52% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$132,527.32 | 0.29% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,632.94 | 0.19% | 0 |
| CENTRAL BANK OF THE OZARKS | 2 | \$133,377.07 | 0.29% | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$73,683.65 | 0.16% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,717.85 | 0.14% | 0 |
| CENTRAL STATE BANK | 2 | \$126,600.00 | 0.28% | 0 |
| CENTRAL TRUST BANK | 1 | \$29,874.31 | 0.07% | 0 |
| CENTRUE BANK | 1 | \$45,000.00 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 3 | \$202,784.31 | 0.45% | 0 |
| CHEMICAL BANK | 1 | \$51,779.93 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$59,740.90 | 0.13% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$560,571.14 | 1.23% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$73,020.30 | 0.16% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$53,101.69 | 0.12% | 0 |
| CITIZENS FIRST BANK | 1 | \$58,000.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$76,674.12 | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$162,138.04 | 0.36% | 0 |

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|---|---|--------------|-------|---|
| COLONIAL SAVINGS, F.A | 3 | \$158,675.02 | 0.35% | 0 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$83,644.50 | 0.18% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$74,370.93 | 0.16% | 0 |
| COMMUNITY FIRST BANK | 1 | \$50,000.00 | 0.11% | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$33,714.69 | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$95,978.40 | 0.21% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$78,500.00 | 0.17% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$98,222.36 | 0.22% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$36,000.00 | 0.08% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 |
| CORNERSTONE BANK | 1 | \$41,324.36 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$422,337.68 | 0.93% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$43,627.02 | 0.1% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$50,000.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$69,600.00 | 0.15% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$41,810.91 | 0.09% | 0 |
| CREDIT UNION OF EMPORIA | 1 | \$29,314.20 | 0.06% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$68,400.00 | 0.15% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$63,476.81 | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$378,307.86 | 0.83% | 0 |
| CUMD | 1 | \$77,000.00 | 0.17% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,679.37 | 0.16% | 0 |
| DILLON CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$37,768.71 | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.16% | 0 |
| ECU MORTGAGE, LLC | 1 | \$50,950.50 | 0.11% | 0 |
| EDGAR COUNTY BANK | 1 | \$38,000.00 | 0.08% | 0 |
| EECU | 1 | \$75,000.00 | 0.17% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$42,000.00 | 0.09% | 0 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$60,000.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$68,310.00 | 0.15% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$52,730.61 | 0.12% | 0 |
| EUSTINS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$74,682.59 | 0.16% | 0 |
| EVABANK | 1 | \$65,714.99 | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$136,016.55 | 0.3% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$64,727.68 | 0.14% | 0 |
| EVOLVE BANK & TRUST | 1 | \$79,139.00 | 0.17% | 0 |
| EXCHANGE BANK | 2 | \$103,554.85 | 0.23% | 0 |

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|--|----|--------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$684,936.25 | 1.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$63,731.87 | 0.14% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$75,531.19 | 0.17% | 0 |
| FARMERS STATE BANK | 2 | \$115,261.78 | 0.25% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$71,888.21 | 0.16% | 0 |
| FEMBI MORTGAGE | 1 | \$70,500.00 | 0.16% | 0 |
| FIDELITY BANK | 1 | \$79,622.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,670.82 | 0.16% | 0 |
| FINANCE OF AMERICA LLC | 3 | \$227,200.00 | 0.5% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$151,301.13 | 0.33% | 0 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$67,000.00 | 0.15% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$164,657.20 | 0.36% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$60,480.00 | 0.13% | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$59,743.49 | 0.13% | 0 |
| FIRST BANK | 1 | \$47,550.00 | 0.1% | 0 |
| FIRST BANK PUERTO RICO | 5 | \$283,356.41 | 0.62% | 0 |
| FIRST CENTRAL STATE BANK | 2 | \$147,000.00 | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$80,000.00 | 0.18% | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$36,800.00 | 0.08% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$74,081.93 | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$28,800.00 | 0.06% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$65,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$42,500.00 | 0.09% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$83,366.81 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$170,741.76 | 0.38% | 0 |
| FIRST FIDELITY, BANK, NA | 1 | \$49,784.09 | 0.11% | 0 |
| FIRST FINANCIAL BANK DFW | 1 | \$75,355.78 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,783.22 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 2 | \$160,700.00 | 0.35% | 0 |
| FIRST MERCHANTS BANK | 2 | \$155,097.47 | 0.34% | 0 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$50,186.70 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$58,400.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$163,000.00 | 0.36% | 0 |
| FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.15% | 0 |

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| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$25,600.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$34,631.53 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$921,568.26 | 2.03% | 0 | |
| FIRST NIAGARA BANK, N.A | 4 | \$236,392.06 | 0.52% | 0 | |
| FIRST RELIANCE BANK TPO | 1 | \$70,500.00 | 0.16% | 0 | |
| FIRST SAVINGS BANK | 1 | \$59,748.63 | 0.13% | 0 | |
| FIRST SECURITY BANK | 1 | \$66,500.00 | 0.15% | 0 | |
| FIRST STATE BANK | 2 | \$97,421.33 | 0.21% | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$72,760.74 | 0.16% | 0 | |
| FIRST STATE COMMUNITY BANK | 2 | \$103,230.59 | 0.23% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$69,099.71 | 0.15% | 0 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$62,097.25 | 0.14% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$61,341.92 | 0.14% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$147,597.65 | 0.32% | 0 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$40,800.00 | 0.09% | 0 | |
| FORUM CREDIT UNION | 1 | \$56,550.00 | 0.12% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$59,200.00 | 0.13% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$216,100.00 | 0.48% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$69,734.00 | 0.15% | 0 | |
| GOLDEN OAK LENDING | 1 | \$81,645.89 | 0.18% | 0 | |
| GRANITE FALLS BANK | 1 | \$54,000.00 | 0.12% | 0 | |
| GREAT SOUTHERN BANK | 1 | \$25,000.00 | 0.06% | 0 | |
| GREAT WESTERN BANK | 4 | \$232,300.00 | 0.51% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$73,832.78 | 0.16% | 0 | |
| GREATER NEVADA MORTGAGE | 2 | \$130,428.91 | 0.29% | 0 | |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$80,653.72 | 0.18% | 0 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$78,064.83 | 0.17% | 0 | |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$54,400.00 | 0.12% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$150,551.63 | 0.33% | 0 | |
| GUILD MORTGAGE COMPANY | 17 | \$1,169,423.59 | 2.57% | 1 | \$66 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$59,481.10 | 0.13% | 0 | |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$49,165.88 | 0.11% | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$167,608.97 | 0.37% | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$41,020.56 | 0.09% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$80,653.71 | 0.18% | 0 | |
| HOLCOMB STATE BANK | 1 | \$65,714.99 | 0.14% | 0 | |
| HOME BANK N.A | 1 | \$44,622.37 | 0.1% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$227,625.98 | 0.5% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$268,076.93 | 0.59% | 0 | |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$70,000.00 | 0.15% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$58,254.91 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$118,769.58 | 0.26% | 0 |
| HORIZON BANK, N.A | 3 | \$131,334.09 | 0.29% | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$132,036.34 | 0.29% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$228,421.63 | 0.5% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$88,554.71 | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$66,720.00 | 0.15% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,800.00 | 0.14% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$77,666.54 | 0.17% | 0 |
| INDEPENDENT BANK | 5 | \$323,907.57 | 0.71% | 0 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$141,750.00 | 0.31% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$119,000.00 | 0.26% | 0 |
| INWOOD NATIONAL BANK | 1 | \$49,784.09 | 0.11% | 0 |
| IOWA STATE BANK | 1 | \$75,000.00 | 0.17% | 0 |
| IPAVA STATE BANK | 1 | \$66,000.00 | 0.15% | 0 |
| KALSEE CREDIT UNION | 1 | \$73,400.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$380,027.56 | 0.84% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$204,400.55 | 0.45% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$148,600.00 | 0.33% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$63,848.08 | 0.14% | 0 |
| LANDMARK CREDIT UNION | 1 | \$82,500.00 | 0.18% | 0 |
| LANDMARK MORTGAGE LLC | 1 | \$83,287.96 | 0.18% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$50,412.91 | 0.11% | 0 |
| LEVEL ONE BANK (23848) | 1 | \$43,813.78 | 0.1% | 0 |
| LOAN SIMPLE, INC | 1 | \$75,675.09 | 0.17% | 0 |
| M/I FINANCIAL, LLC | 1 | \$77,065.75 | 0.17% | 0 |
| MAGNOLIA BANK, INC | 1 | \$80,159.31 | 0.18% | 0 |
| MARINE BANK | 1 | \$56,250.00 | 0.12% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$49,777.69 | 0.11% | 0 |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$63,562.10 | 0.14% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$59,743.49 | 0.13% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$77,271.58 | 0.17% | 0 |
| METRO BANK | 1 | \$75,392.29 | 0.17% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$50,000.00 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$133,784.09 | 0.29% | 0 |
| | 1 | \$51,421.41 | 0.11% | 0 |

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| MID AMERICA BANK, A MISSOURI CORPORATION | | | | | |
| MID AMERICA MORTGAGE, INC | 1 | \$80,000.00 | 0.18% | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$65,500.00 | 0.14% | 0 | |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$79,328.49 | 0.17% | 0 | |
| MIDFIRST BANK | 1 | \$67,500.00 | 0.15% | 0 | |
| MIDLAND STATES BANK | 2 | \$164,889.00 | 0.36% | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$46,000.00 | 0.1% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | |
| MORIA DEVELOPMENT, INC | 3 | \$200,763.17 | 0.44% | 0 | |
| MORTGAGE CENTER LLC | 1 | \$75,671.80 | 0.17% | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$82,851.43 | 0.18% | 0 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$99,140.00 | 0.22% | 0 | |
| MUFG UNION BANK, N.A | 2 | \$109,414.45 | 0.24% | 0 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$32,636.29 | 0.07% | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$45,303.52 | 0.1% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$149,875.00 | 0.33% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$84,433.81 | 0.19% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$55,765.39 | 0.12% | 0 | |
| NATIONS LENDING CORPORATION | 2 | \$139,462.32 | 0.31% | 0 | |
| NATIONSTARMORTGAGE | 1 | \$67,112.55 | 0.15% | 0 | |
| NBKC BANK | 2 | \$157,400.00 | 0.35% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$55,007.78 | 0.12% | 0 | |
| NEW PENN FINANCIAL, LLC | 2 | \$107,211.86 | 0.24% | 0 | |
| NOIC, INC | 1 | \$49,555.51 | 0.11% | 0 | |
| NORTHPOINTE BANK | 5 | \$323,732.00 | 0.71% | 0 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$55,000.00 | 0.12% | 0 | |
| OLD NATIONAL BANK | 2 | \$121,341.94 | 0.27% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 0.17% | 0 | |
| ONEAZ CREDIT UNION | 4 | \$229,077.60 | 0.5% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$33,358.22 | 0.07% | 0 | |
| OZARK FEDERAL CREDIT UNION | 2 | \$86,787.30 | 0.19% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$48,600.00 | 0.11% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$170,000.00 | 0.37% | 0 | |
| PENN COMMUNITY BANK | 1 | \$60,000.00 | 0.13% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$37,500.00 | 0.08% | 0 | |
| PEOPLES HOME EQUITY, INC | 7 | \$426,849.34 | 0.94% | 0 | |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$54,270.76 | 0.12% | 0 | |

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|--|----|----------------|-------|---|
| PIONEER BANK | 1 | \$55,534.79 | 0.12% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$61,732.27 | 0.14% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$142,304.90 | 0.31% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$140,967.89 | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$340,546.82 | 0.75% | 0 |
| PREMIER HOME LOANS, INC | 1 | \$74,351.37 | 0.16% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$114,000.00 | 0.25% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$183,337.80 | 0.4% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$126,785.87 | 0.28% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$102,993.46 | 0.23% | 0 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$83,287.96 | 0.18% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$130,200.00 | 0.29% | 0 |
| PROVINCIAL BANK | 1 | \$55,000.00 | 0.12% | 0 |
| R P FUNDING INC | 3 | \$224,207.99 | 0.49% | 0 |
| RANLIFE, INC | 1 | \$65,000.00 | 0.14% | 0 |
| RAYMOND JAMES BANK, N.A | 2 | \$144,632.94 | 0.32% | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$74,679.37 | 0.16% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$109,752.33 | 0.24% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 |
| ROGUE CREDIT UNION | 1 | \$74,876.76 | 0.16% | 0 |
| ROYAL CREDIT UNION | 1 | \$76,029.28 | 0.17% | 0 |
| ROYAL UNITED MORTGAGE LLC | 47 | \$3,090,801.05 | 6.81% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$356,235.02 | 0.78% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 |
| SANTANDER BANK, N.A | 5 | \$314,208.94 | 0.69% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.14% | 0 |
| SCOTIABANK DE PUERTO RICO | 4 | \$249,430.90 | 0.55% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$72,465.37 | 0.16% | 0 |
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$40,000.00 | 0.09% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$323,801.75 | 0.71% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$59,584.42 | 0.13% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 2 | \$158,000.00 | 0.35% | 0 |
| SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$71,794.86 | 0.16% | 0 |
| SIU CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 |
| SKYWARD CREDIT UNION | 1 | \$46,348.98 | 0.1% | 0 |

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|---|---|--------------|-------|---|
| SOLARITY CREDIT UNION | 2 | \$122,681.19 | 0.27% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$43,810.00 | 0.1% | 0 |
| SOUTH STATE BANK | 4 | \$269,217.57 | 0.59% | 0 |
| SOUTHERN BANK | 1 | \$69,703.75 | 0.15% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$102,914.26 | 0.23% | 0 |
| STAR FINANCIAL BANK | 2 | \$79,719.48 | 0.18% | 0 |
| STARK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 |
| STATE BANK & TRUST CO | 1 | \$80,000.00 | 0.18% | 0 |
| STATE FARM BANK, F.S.B | 6 | \$350,313.45 | 0.77% | 0 |
| STATEWIDE MORTGAGE | 1 | \$49,788.39 | 0.11% | 0 |
| STEARNS LENDING INC | 2 | \$143,754.46 | 0.32% | 0 |
| STEARNS LENDING, LLC | 4 | \$255,250.00 | 0.56% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$79,469.54 | 0.17% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$44,688.31 | 0.1% | 0 |
| SUMMIT FUNDING, INC | 1 | \$60,000.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$124,819.06 | 0.27% | 0 |
| TD BANK, N.A | 3 | \$182,487.28 | 0.4% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$197,462.34 | 0.43% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,697.71 | 0.15% | 0 |
| THE BRYN MAWR TRUST COMPANY | 4 | \$289,242.30 | 0.64% | 0 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$64,724.91 | 0.14% | 0 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$57,000.00 | 0.13% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$42,222.36 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 2 | \$153,500.00 | 0.34% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$56,000.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF DENNNISON | 1 | \$52,500.00 | 0.12% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$33,750.00 | 0.07% | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$61,201.88 | 0.13% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$59,000.00 | 0.13% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$61,875.00 | 0.14% | 0 |
| THE PARK BANK | 1 | \$80,625.00 | 0.18% | 0 |
| THE PEOPLES BANK | 1 | \$52,500.00 | 0.12% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$67,308.08 | 0.15% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$37,442.47 | 0.08% | 0 |
| TJE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$64,724.91 | 0.14% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$62,000.00 | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$69,598.14 | 0.15% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$60,000.00 | 0.13% | 0 |

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|--|---|--------------|-------|---|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$134,000.00 | 0.3% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.19% | 0 |
| TRIVS FEDERAL CREDIT UNION | 1 | \$34,898.64 | 0.08% | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$70,055.17 | 0.15% | 0 |
| UMPQUA BANK | 3 | \$148,098.16 | 0.33% | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,703.75 | 0.15% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$148,600.00 | 0.33% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$178,861.66 | 0.39% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$64,654.66 | 0.14% | 0 |
| UNITED BANK | 2 | \$104,000.00 | 0.23% | 0 |
| UNITED BANK OF UNION | 1 | \$50,000.00 | 0.11% | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$64,000.00 | 0.14% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$43,564.84 | 0.1% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$81,000.00 | 0.18% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$80,657.20 | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$70,115.00 | 0.15% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$133,828.54 | 0.29% | 0 |
| UWHARRIE BANK | 1 | \$71,000.00 | 0.16% | 0 |
| VALOR FEDERAL CREDIT UNION | 1 | \$27,881.50 | 0.06% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$49,141.37 | 0.11% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.17% | 0 |
| VENTURE BANK | 1 | \$81,000.00 | 0.18% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$71,300.00 | 0.16% | 0 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$79,661.42 | 0.18% | 0 |
| WALDO STATE BANK | 1 | \$62,465.96 | 0.14% | 0 |
| WALLICK & VOLK, INC | 1 | \$72,000.00 | 0.16% | 0 |
| WAYNE BANK AND TRUST CO | 1 | \$45,000.00 | 0.1% | 0 |
| WEOKIE CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 |
| WESBANCO BANK, INC | 1 | \$69,809.23 | 0.15% | 0 |
| WEST GATE BANK | 1 | \$74,679.37 | 0.16% | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$67,087.26 | 0.15% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$45,750.00 | 0.1% | 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$60,741.84 | 0.13% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$106,951.98 | 0.24% | 0 |
| WISCONSIN BANK & TRUST | 1 | \$60,000.00 | 0.13% | 0 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$286,747.48 | 0.63% | 0 |
| WRIGHT-PATT CREDIT UNION, INC | 5 | \$256,472.80 | 0.56% | 0 |
| Unavailable | 1 | \$67,200.00 | 0.25% | 0 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|----------|-------------|
| Total | | | 726 | \$45,417,984.96 | 100% | 1 | \$66 |
| 3138WJR67 | AFFORDABLE LENDING GROUP, LLC | 1 | \$156,750.00 | 3.16% | 0 | | |
| | ALTERRA GROUP, LLC | 1 | \$180,500.00 | 3.63% | 0 | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$259,018.00 | 5.21% | 0 | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,249.64 | 3.87% | 0 | | |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$282,877.40 | 5.7% | 0 | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,720.53 | 3.62% | 0 | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$302,214.27 | 6.08% | 0 | | |
| | FBC MORTGAGE, LLC | 1 | \$155,800.00 | 3.14% | 0 | | |
| | FINANCE OF AMERICA LLC | 1 | \$414,203.57 | 8.34% | 0 | | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$156,750.00 | 3.16% | 0 | | |
| | FIRST RELIANCE BANK | 1 | \$174,800.00 | 3.52% | 0 | | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,202.09 | 5.56% | 0 | | |
| | GUILD MORTGAGE COMPANY | 2 | \$362,900.00 | 7.31% | 0 | | |
| | MID AMERICA MORTGAGE, INC | 1 | \$213,750.00 | 4.3% | 0 | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$170,525.00 | 3.43% | 0 | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,433.91 | 4.68% | 0 | | |
| | SAFE CREDIT UNION | 1 | \$437,000.00 | 8.8% | 0 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,169.25 | 4.03% | 0 | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$227,015.42 | 4.57% | 0 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$392,049.65 | 7.89% | 0 | | |
| Total | | 21 | \$4,966,928.73 | 100% | 0 | | |
| 3138WJR75 | 1ST FINANCIAL INC - COR | 2 | \$632,800.00 | 1.58% | 0 | | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$726,610.29 | 1.81% | 0 | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$197,000.00 | 0.49% | 0 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$150,698.55 | 0.38% | 0 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,000.00 | 0.52% | 0 | | |
| | ARVEST BANK | 1 | \$171,550.00 | 0.43% | 0 | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$222,675.00 | 0.55% | 0 | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$725,778.87 | 1.81% | 0 | | |
| | BOFI FEDERAL BANK | 2 | \$509,000.00 | 1.27% | 0 | | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$190,000.00 | 0.47% | 0 | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.44% | 0 | | |
| | | 1 | \$160,000.00 | 0.4% | 0 | | |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| CALIFORNIA CREDIT UNION | 1 | \$273,500.00 | 0.68% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,843,509.24 | 4.59% | 0 | |
| CASHCALL MORTGAGE | 1 | \$238,000.00 | 0.59% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,250.00 | 0.4% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$325,654.19 | 0.81% | 0 | |
| CIVISTA BANK | 1 | \$191,250.00 | 0.48% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,437.10 | 0.79% | 0 | |
| COLONIAL SAVINGS, F.A | 1 | \$277,650.32 | 0.69% | 0 | |
| CONSTANT INVESTMENTS, INC | 1 | \$196,500.00 | 0.49% | 0 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$564,150.00 | 1.4% | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$287,000.00 | 0.71% | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$153,750.00 | 0.38% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$867,715.00 | 2.16% | 0 | |
| ELEVATIONS CREDIT UNION | 3 | \$795,000.00 | 1.98% | 0 | |
| ENT CREDIT UNION | 1 | \$173,983.17 | 0.43% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$570,000.00 | 1.42% | 0 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$195,000.00 | 0.49% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO | 1 | \$165,000.00 | 0.41% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$702,360.00 | 1.75% | 0 | |
| FBC MORTGAGE, LLC | 5 | \$1,232,200.00 | 3.07% | 0 | |
| FIDELITY BANK | 1 | \$183,750.00 | 0.46% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$473,942.42 | 1.18% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$251,687.48 | 0.63% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$351,622.24 | 0.88% | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$673,000.00 | 1.68% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,996.28 | 0.71% | 0 | |
| FIRST CLASS MORTGAGE III INC | 1 | \$193,660.08 | 0.48% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$337,500.00 | 0.84% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$152,500.00 | 0.38% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,210,051.05 | 3.01% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$627,375.00 | 1.56% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$653,991.34 | 1.63% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$173,000.00 | 0.43% | 0 | |
| GOOGAIN INC A CORPORATION | 1 | \$281,334.49 | 0.7% | 0 | |
| GREATWALL, INC | 1 | \$221,250.00 | 0.55% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$157,000.00 | 0.39% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.39% | 0 | |

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| HERRING BANK | 1 | \$165,737.98 | 0.41% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,065,091.20 | 2.65% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$193,347.05 | 0.48% | 0 |
| INDEPENDENT AUSTIN | 1 | \$378,750.00 | 0.94% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$280,000.00 | 0.7% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$283,827.45 | 0.71% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$166,850.00 | 0.42% | 0 |
| LIBERTY BANK | 1 | \$167,328.56 | 0.42% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.47% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$220,000.00 | 0.55% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$390,883.11 | 0.97% | 0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$159,883.13 | 0.4% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.39% | 0 |
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.4% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.78% | 0 |
| MLD MORTGAGE, INC | 1 | \$152,694.60 | 0.38% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,397.17 | 0.44% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$155,075.00 | 0.39% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$570,000.00 | 1.42% | 0 |
| NJ LENDERS CORP | 1 | \$462,500.00 | 1.15% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$149,833.40 | 0.37% | 0 |
| OAK BANK/LENDER | 1 | \$175,000.00 | 0.44% | 0 |
| ONEAZ CREDIT UNION | 1 | \$192,700.00 | 0.48% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$159,005.97 | 0.4% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,600.00 | 0.4% | 0 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$195,000.00 | 0.49% | 0 |
| PARKSIDE LENDING LLC | 3 | \$766,250.00 | 1.91% | 0 |
| PATELCO CREDIT UNION | 2 | \$590,600.00 | 1.47% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$195,000.00 | 0.49% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,138,000.00 | 2.83% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$153,750.00 | 0.38% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$173,000.00 | 0.43% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$216,000.00 | 0.54% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$232,500.00 | 0.58% | 0 |
| REDWOOD CREDIT UNION | 2 | \$582,000.00 | 1.45% | 0 |
| RESMAC INC | 1 | \$175,000.00 | 0.44% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$170,000.00 | 0.42% | 0 |
| SANTANDER BANK, N.A | 3 | \$602,496.99 | 1.5% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$156,204.76 | 0.39% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$415,217.28 | 1.03% | 0 |
| | 1 | \$177,100.00 | 0.44% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$277,500.00 | 0.69% | 0 |
| | STEARNS LENDING INC | 1 | \$180,000.00 | 0.45% | 0 |
| | STEARNS LENDING, LLC | 2 | \$601,500.00 | 1.5% | 0 |
| | STERLING NATIONAL BANK | 1 | \$382,000.00 | 0.95% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$220,000.00 | 0.55% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$550,500.00 | 1.37% | 0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$327,500.00 | 0.82% | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$199,887.45 | 0.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,193,194.10 | 5.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$902,726.82 | 2.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.48% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$185,730.00 | 0.46% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$485,250.00 | 1.21% | 0 |
| | VENTURE BANK | 2 | \$322,000.00 | 0.8% | 0 |
| | WEI MORTGAGE LLC | 1 | \$195,478.75 | 0.49% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$198,287.56 | 0.46% | 0 |
| Total | | 167 | \$40,156,860.44 | 100% | 0 |
| 3138WJR83 | 1ST FINANCIAL, INC | 1 | \$417,000.00 | 0.12% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$528,422.47 | 0.16% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$184,623.26 | 0.05% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$4,583,035.54 | 1.36% | 0 |
| | ACC GROUP INC. - COR | 2 | \$460,000.00 | 0.14% | 0 |
| | ACG FUNDING INC | 1 | \$170,000.00 | 0.05% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$174,244.29 | 0.05% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$320,616.49 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$261,000.00 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$248,693.02 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$195,814.73 | 0.06% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.05% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,092,077.67 | 0.32% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$250,886.25 | 0.07% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$179,222.70 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$589,469.14 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$642,922.17 | 0.19% | 0 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$192,000.00 | 0.06% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$443,576.17 | 0.13% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$315,309.06 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| AMERICAN MORTGAGE SERVICE COMPANY AN, OHIO CORPORATION | 1 | \$154,344.01 | 0.05% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 2 | \$348,065.23 | 0.1% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$372,600.00 | 0.11% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$153,839.50 | 0.05% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$172,800.00 | 0.05% | 0 |
| AMERICAN PACIFIC MTG CORP | 13 | \$4,059,602.24 | 1.2% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$415,199.25 | 0.12% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$368,456.51 | 0.11% | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$160,000.00 | 0.05% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$517,133.49 | 0.15% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,954,719.96 | 0.58% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$278,833.95 | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,800.00 | 0.06% | 0 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$417,000.00 | 0.12% | 0 |
| ATLANTIC NATIONAL BANK ABANKING CORPORATION | 1 | \$153,341.64 | 0.05% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.05% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,631,004.51 | 0.48% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$165,000.00 | 0.05% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$841,398.57 | 0.25% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$192,780.66 | 0.06% | 0 |
| BANCORPSOUTH BANK | 1 | \$151,692.09 | 0.04% | 0 |
| BANK OF ENGLAND | 7 | \$1,781,269.82 | 0.53% | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$153,633.68 | 0.05% | 0 |
| BANK OF OAKFIELD | 1 | \$352,500.00 | 0.1% | 0 |
| BANK OF THE CASCADES | 3 | \$569,324.23 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,007,798.01 | 0.59% | 0 |
| BANNER BANK | 3 | \$472,213.45 | 0.14% | 0 |
| BAXTER CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 |
| BAY EQUITY LLC | 14 | \$3,767,634.30 | 1.12% | 0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$356,500.00 | 0.11% | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$843,032.69 | 0.25% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$164,088.33 | 0.05% | 0 |

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|--|----|----------------|-------|---|
| BELL BANK | 5 | \$1,236,082.18 | 0.37% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$300,000.00 | 0.09% | 0 |
| BEST CAPITAL FUNDING | 2 | \$423,000.00 | 0.13% | 0 |
| BJV FINANCIAL SERVICES INC | 1 | \$208,000.00 | 0.06% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$315,631.08 | 0.09% | 0 |
| BREMER BANK, NA | 2 | \$409,578.71 | 0.12% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$446,200.00 | 0.13% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.05% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,077,674.06 | 0.91% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,253,495.69 | 0.96% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$1,996,683.95 | 0.59% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.05% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$463,071.54 | 0.14% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$183,932.77 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$3,606,298.53 | 1.07% | 0 |
| CASHCALL MORTGAGE | 10 | \$3,287,123.27 | 0.97% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$768,300.00 | 0.23% | 0 |
| CB&S BANK | 1 | \$192,664.40 | 0.06% | 0 |
| CBC NATIONAL BANK | 3 | \$512,811.56 | 0.15% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$181,413.69 | 0.05% | 0 |
| CENTRAL BANK | 1 | \$396,000.00 | 0.12% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$162,400.00 | 0.05% | 0 |
| CENTREBANK | 1 | \$230,998.14 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 4 | \$724,858.71 | 0.21% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$165,283.15 | 0.05% | 0 |
| CHEMICAL BANK | 1 | \$159,315.98 | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,291,361.44 | 0.97% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$1,437,239.63 | 0.43% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$212,098.55 | 0.06% | 0 |
| CITIZENS FIRST BANK | 1 | \$166,700.04 | 0.05% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$187,188.15 | 0.06% | 0 |
| CMG MORTGAGE INC | 1 | \$275,827.70 | 0.08% | 0 |
| CMG MORTGAGE, INC | 4 | \$1,236,133.02 | 0.37% | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$191,170.88 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$5,899,498.79 | 1.75% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$199,144.98 | 0.06% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$245,335.95 | 0.07% | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$1,125,500.00 | 0.33% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$643,585.59 | 0.19% | 0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 |

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| COMPASS MORTGAGE, INC | 2 | \$389,642.80 | 0.12% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | |
| CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$211,102.78 | 0.06% | 0 | |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,732,287.97 | 0.81% | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$177,246.68 | 0.05% | 0 | |
| CORNERSTONE MORTGAGE, LLC | 1 | \$179,720.53 | 0.05% | 0 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$195,200.00 | 0.06% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 18 | \$4,417,551.32 | 1.31% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$803,679.37 | 0.24% | 0 | |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$415,235.19 | 0.12% | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$157,438.86 | 0.05% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$658,567.09 | 0.19% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$242,500.00 | 0.07% | 0 | |
| ELEMENTS CAPITAL FUNDING, LLC | 1 | \$219,068.93 | 0.06% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 28 | \$6,586,464.53 | 1.95% | 0 | |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$183,000.00 | 0.05% | 0 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$171,769.95 | 0.05% | 0 | |
| ENVISION CAPITAL INC | 2 | \$419,679.81 | 0.12% | 0 | |
| ENVOY MORTGAGE, LTD | 9 | \$2,302,284.77 | 0.68% | 0 | |
| EQUITY LOANS LLC | 1 | \$415,288.12 | 0.12% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$174,259.38 | 0.05% | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$256,885.86 | 0.08% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,773.59 | 0.08% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$186,000.00 | 0.06% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$155,346.43 | 0.05% | 0 | |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$199,178.95 | 0.06% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$325,602.05 | 0.1% | 0 | |
| EVOLVE BANK & TRUST | 4 | \$861,661.16 | 0.26% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$379,180.42 | 0.11% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$10,365,471.08 | 3.07% | 1 | \$235 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 5 | \$953,954.72 | 0.28% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$263,855.64 | 0.08% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$183,000.00 | 0.05% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$557,600.00 | 0.17% | 0 | |

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| FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$261,266.87 | 0.08% | 0 | |
| FAR EAST NATIONAL BANK | 1 | \$298,743.14 | 0.09% | 0 | |
| FBC MORTGAGE, LLC | 5 | \$1,236,607.53 | 0.37% | 0 | |
| FIDELITY BANK | 3 | \$834,002.97 | 0.25% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$2,575,090.43 | 0.76% | 0 | |
| FINANCE OF AMERICA LLC | 31 | \$9,197,196.68 | 2.72% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$917,992.59 | 0.27% | 0 | |
| FIRST BANK | 3 | \$782,000.00 | 0.23% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$580,750.00 | 0.17% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$804,903.54 | 0.24% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,217.28 | 0.12% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$2,796,943.19 | 0.83% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$559,661.00 | 0.17% | 1 | \$350 |
| FIRST DIRECT LENDING, LLC | 1 | \$187,212.37 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$682,928.68 | 0.2% | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$174,000.00 | 0.05% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$419,046.70 | 0.12% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$729,814.77 | 0.22% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$171,777.30 | 0.05% | 0 | |
| FIRST MINNESOTA BANK | 2 | \$388,136.33 | 0.11% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,587,022.00 | 0.47% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$166,500.00 | 0.05% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$207,200.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,326.34 | 0.05% | 0 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$180,019.24 | 0.05% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$313,496.11 | 0.09% | 0 | |
| FIRST RELIANCE BANK TPO | 1 | \$174,000.00 | 0.05% | 0 | |
| FIRST REPUBLIC BANK | 1 | \$522,800.00 | 0.15% | 0 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$173,400.00 | 0.05% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,617,857.85 | 0.77% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$342,730.69 | 0.1% | 0 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,005.45 | 0.07% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$695,595.37 | 0.21% | 0 | |
| FIRSTTRUST BANK | 2 | \$491,998.55 | 0.15% | 0 | |
| FORUM MORTGAGE BANCORP | 1 | \$274,073.90 | 0.08% | 0 | |
| FORWARD FINANCIAL BANK | 2 | \$425,000.00 | 0.13% | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$663,500.00 | 0.2% | 0 | |
| FULTON BANK, N.A | 2 | \$603,000.00 | 0.18% | 0 | |

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| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$171,784.60 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,082,264.58 | 0.62% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$303,696.09 | 0.09% | 0 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$331,200.00 | 0.1% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,846.99 | 0.08% | 0 |
| GEO-CORP, INC | 3 | \$521,000.00 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$390,300.00 | 0.12% | 0 |
| GMFS, LLC | 3 | \$808,204.49 | 0.24% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$445,197.74 | 0.13% | 0 |
| GOLDEN OAK LENDING | 2 | \$359,145.25 | 0.11% | 0 |
| GOLDWATER BANK | 1 | \$348,886.85 | 0.1% | 0 |
| GOLDWATER BANK, N.A | 2 | \$418,473.20 | 0.12% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$360,263.08 | 0.11% | 0 |
| GOOGAIN INC | 1 | \$417,000.00 | 0.12% | 0 |
| GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$153,610.66 | 0.05% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$234,650.00 | 0.07% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$376,000.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$533,470.70 | 0.16% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$791,119.06 | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$508,300.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$519,159.00 | 0.15% | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$223,000.00 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY | 44 | \$10,263,215.88 | 3.04% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$377,376.79 | 0.11% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$203,145.34 | 0.06% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$836,546.54 | 0.25% | 0 |
| HOME FINANCING CENTER, INC | 2 | \$478,893.84 | 0.14% | 0 |
| HOME LOAN ALLIANCE, LLC | 2 | \$441,950.64 | 0.13% | 0 |
| HOME POINT FINANCIAL CORPORATION | 21 | \$5,844,188.20 | 1.73% | 0 |
| HOME STATE BANK, N.A | 2 | \$369,500.00 | 0.11% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,273.00 | 0.05% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,138,677.96 | 0.63% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$906,750.00 | 0.27% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$154,330.65 | 0.05% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$388,813.69 | 0.12% | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$966,596.09 | 0.29% | 0 |

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| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$240,000.00 | 0.07% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$532,857.84 | 0.16% | 0 |
| HORIZON BANK, N.A | 2 | \$337,000.00 | 0.1% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$159,000.00 | 0.05% | 0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$732,500.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$318,200.00 | 0.09% | 0 |
| INDEPENDENT BANK | 4 | \$1,228,666.85 | 0.36% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$302,700.37 | 0.09% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$205,000.00 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$601,500.00 | 0.18% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$396,000.00 | 0.12% | 0 |
| IRON FINANCIAL | 1 | \$547,624.90 | 0.16% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$232,994.19 | 0.07% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,487,734.80 | 0.44% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$438,137.85 | 0.13% | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$262,301.00 | 0.08% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$237,411.30 | 0.07% | 0 |
| JMAC LENDING, INC | 1 | \$589,000.00 | 0.17% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$562,000.00 | 0.17% | 0 |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$243,700.00 | 0.07% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$169,300.00 | 0.05% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$219,059.48 | 0.06% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$1,274,808.76 | 0.38% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$321,633.01 | 0.1% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,349,208.01 | 0.4% | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$169,294.97 | 0.05% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$266,854.27 | 0.08% | 0 |
| LEADER BANK N.A | 3 | \$733,147.90 | 0.22% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$277,500.00 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$951,994.81 | 0.28% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.09% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$159,900.00 | 0.05% | 0 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$336,000.00 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$738,493.12 | 0.22% | 0 |
| LOAN SIMPLE, INC | 1 | \$167,274.52 | 0.05% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$235,499.09 | 0.07% | 0 |
| | 1 | \$258,877.23 | 0.08% | 0 |

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| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION | | | | | |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$149,670.87 | 0.04% | 0 | |
| MAGNOLIA BANK, INC | 2 | \$340,980.73 | 0.1% | 0 | |
| MB FINANCIAL BANK | 1 | \$282,845.96 | 0.08% | 0 | |
| MEGA CAPITAL FUNDING | 2 | \$478,964.34 | 0.14% | 0 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$229,016.73 | 0.07% | 0 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$209,093.15 | 0.06% | 0 | |
| MEGASTAR FINANCIAL CORP | 10 | \$2,539,212.06 | 0.75% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$258,400.00 | 0.08% | 0 | |
| MEMBERS FIRST CREDIT UNION OF NH | 3 | \$595,341.64 | 0.18% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$525,577.79 | 0.16% | 0 | |
| MICHIGAN MUTUAL, INC | 4 | \$661,231.37 | 0.2% | 0 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$159,329.67 | 0.05% | 0 | |
| MID AMERICA MORTGAGE, INC | 7 | \$1,588,183.66 | 0.47% | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 0.05% | 0 | |
| MIDFIRST BANK | 1 | \$417,000.00 | 0.12% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$155,322.50 | 0.05% | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$171,264.68 | 0.05% | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$524,726.99 | 0.16% | 0 | |
| MIT FEDERAL CREDIT UNION | 1 | \$412,800.00 | 0.12% | 0 | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$204,114.74 | 0.06% | 0 | |
| MOBILITY CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | |
| MORIA DEVELOPMENT, INC | 4 | \$701,500.00 | 0.21% | 0 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$183,213.38 | 0.05% | 0 | |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$186,000.00 | 0.06% | 0 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$205,000.00 | 0.06% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$176,074.20 | 0.05% | 0 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$571,346.94 | 0.17% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$339,250.08 | 0.1% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,305,599.77 | 0.39% | 0 | |
| MUFG UNION BANK, N.A | 7 | \$2,049,153.56 | 0.61% | 0 | |
| MUSA FINANCIAL, LLC - COR | 1 | \$150,170.70 | 0.04% | 0 | |
| MY CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$351,008.16 | 0.1% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$219,594.80 | 0.06% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$385,000.00 | 0.11% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$1,780,985.71 | 0.53% | 0 | |

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| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$211,500.00 | 0.06% | 0 | |
| NATIONS LENDING CORPORATION | 11 | \$2,655,471.56 | 0.79% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$171,272.07 | 0.05% | 0 | |
| NATIONWIDE BANK | 1 | \$230,002.45 | 0.07% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | |
| NETWORK FUNDING, LP | 2 | \$379,859.97 | 0.11% | 0 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$295,920.00 | 0.09% | 0 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$190,175.19 | 0.06% | 0 | |
| NORTHPOINTE BANK | 5 | \$1,027,765.83 | 0.3% | 0 | |
| NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$163,490.93 | 0.05% | 0 | |
| ON Q FINANCIAL, INC | 2 | \$622,799.38 | 0.18% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$191,418.99 | 0.06% | 1 | \$183 |
| ONEAZ CREDIT UNION | 2 | \$339,415.11 | 0.1% | 0 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$166,828.72 | 0.05% | 0 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$337,500.00 | 0.1% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | |
| ORIGIN BANK | 2 | \$618,354.25 | 0.18% | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$270,000.00 | 0.08% | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$248,920.41 | 0.07% | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$415,199.24 | 0.12% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$3,609,410.81 | 1.07% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$329,578.07 | 0.1% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$165,297.46 | 0.05% | 0 | |
| PARKSIDE LENDING LLC | 4 | \$1,198,500.00 | 0.35% | 0 | |
| PATELCO CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | |
| PENN COMMUNITY BANK | 1 | \$180,000.00 | 0.05% | 0 | |
| PEOPLES BANK | 1 | \$156,826.67 | 0.05% | 0 | |
| PEOPLES HOME EQUITY, INC | 13 | \$2,640,323.69 | 0.78% | 0 | |
| PLANET HOME LENDING, LLC | 1 | \$597,460.70 | 0.18% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.15% | 0 | |
| PLATINUM MORTGAGE, INC | 3 | \$558,940.00 | 0.17% | 0 | |
| PLAZA HOME MORTGAGE | 13 | \$3,225,879.47 | 0.95% | 0 | |
| PLAZA HOME MORTGAGE, INC | 4 | \$989,488.26 | 0.29% | 0 | |
| PREMIER MEMBERS CREDIT UNION | 2 | \$635,507.88 | 0.19% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$152,910.00 | 0.05% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$525,029.20 | 0.16% | 0 | |

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| | PRIORITY HOME MORTGAGE, L.P | 1 | \$356,000.00 | 0.11% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$552,767.69 | 0.16% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,573,925.13 | 0.47% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,024,901.28 | 0.3% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$2,042,019.57 | 0.6% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$273,812.45 | 0.08% | 0 |
| | R P FUNDING INC | 18 | \$4,001,511.11 | 1.18% | 0 |
| | RABOBANK, N.A | 2 | \$373,861.73 | 0.11% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$365,000.00 | 0.11% | 0 |
| | RANLIFE, INC | 2 | \$442,330.44 | 0.13% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$176,000.00 | 0.05% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$248,973.69 | 0.07% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$532,211.10 | 0.16% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$390,310.16 | 0.12% | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.09% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$351,050.00 | 0.1% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000.00 | 0.06% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$332,351.74 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$247,100.00 | 0.07% | 0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$169,273.24 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$157,395.81 | 0.05% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC | 1 | \$288,747.68 | 0.09% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$761,596.11 | 0.23% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$812,789.32 | 0.24% | 0 |
| | RP FUNDING, INC | 1 | \$224,066.88 | 0.07% | 0 |
| | RPM MORTGAGE INC | 3 | \$621,974.39 | 0.18% | 0 |
| | RPM MORTGAGE, INC | 6 | \$1,583,362.89 | 0.47% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$642,202.38 | 0.19% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$604,028.38 | 0.18% | 0 |
| | SAFE CREDIT UNION | 1 | \$159,000.00 | 0.05% | 0 |
| | SALAL CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$315,000.00 | 0.09% | 0 |
| | SANTANDER BANK, N.A | 2 | \$397,383.62 | 0.12% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$405,441.56 | 0.12% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$155,744.32 | 0.05% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$540,805.14 | 0.16% | 0 |
| | SECURITY STATE BANK | 1 | \$194,157.92 | 0.06% | 0 |
| | | 15 | \$3,378,861.20 | 1% | 0 |

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|--|----|----------------|-------|---|--|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC | 1 | \$260,000.00 | 0.08% | 0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$262,859.95 | 0.08% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$389,238.21 | 0.12% | 0 | |
| SHORE MORTGAGE | 1 | \$283,000.00 | 0.08% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$989,192.45 | 0.29% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$408,247.21 | 0.12% | 0 | |
| SKYLINE FINANCIAL CORP | 1 | \$242,718.41 | 0.07% | 0 | |
| SOFI LENDING CORP | 3 | \$768,000.00 | 0.23% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$168,500.00 | 0.05% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,146,914.49 | 0.34% | 0 | |
| SOUTH STATE BANK | 2 | \$473,446.63 | 0.14% | 0 | |
| SOUTHEASTERN CREDIT UNION | 1 | \$159,315.98 | 0.05% | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$495,849.46 | 0.15% | 0 | |
| SOUTHWEST FUNDING LP - COR | 2 | \$679,993.05 | 0.2% | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$195,551.88 | 0.06% | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$197,170.48 | 0.06% | 0 | |
| STANDARD BANK AND TRUST CO | 1 | \$330,000.00 | 0.1% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$161,250.00 | 0.05% | 0 | |
| STATE FARM BANK, F.S.B | 4 | \$839,789.22 | 0.25% | 0 | |
| STATEWIDE MORTGAGE | 1 | \$302,275.00 | 0.09% | 0 | |
| STEARNS LENDING INC | 2 | \$670,199.24 | 0.2% | 0 | |
| STEARNS LENDING, LLC | 33 | \$9,015,158.35 | 2.67% | 0 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$186,706.48 | 0.06% | 0 | |
| SUMMIT FUNDING, INC | 6 | \$1,473,948.73 | 0.44% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$340,552.60 | 0.1% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$167,580.50 | 0.05% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$386,751.86 | 0.11% | 0 | |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$194,473.45 | 0.06% | 0 | |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$228,011.10 | 0.07% | 0 | |
| SYNERGY ONE LENDING,INC, A CORPORATION | 1 | \$258,854.17 | 0.08% | 0 | |
| TAM LENDING CENTER INC | 1 | \$167,289.00 | 0.05% | 0 | |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$385,328.79 | 0.11% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$190,500.00 | 0.06% | 0 | |
| THE COLUMBIA BANK | 1 | \$196,000.00 | 0.06% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$406,238.11 | 0.12% | 0 | |
| THE HARVARD STATE BANK | 1 | \$158,000.00 | 0.05% | 0 | |
| THE HOME LOAN EXPERT LLC | 1 | \$166,695.00 | 0.05% | 0 | |

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|--|----|-----------------|-------|---|
| THE HOME LOAN EXPERTS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$191,781.00 | 0.06% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$159,315.98 | 0.05% | 0 |
| TN BANK | 1 | \$394,289.93 | 0.12% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.06% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.07% | 0 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$169,536.73 | 0.05% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$656,300.00 | 0.19% | 0 |
| TRUWEST CREDIT UNION | 1 | \$221,926.85 | 0.07% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$152,300.00 | 0.05% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$231,993.82 | 0.07% | 0 |
| UMPQUA BANK | 2 | \$332,700.00 | 0.1% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,154,064.59 | 0.34% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$160,850.00 | 0.05% | 0 |
| UNITED WHOLESALE MORTGAGE | 85 | \$27,245,598.48 | 8.06% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$543,823.18 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$235,996.97 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,900,966.42 | 0.56% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,508,820.74 | 0.45% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,259.17 | 0.04% | 0 |
| UNIWYO FCU | 1 | \$174,244.29 | 0.05% | 0 |
| US MORTGAGES | 1 | \$393,311.34 | 0.12% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,244.29 | 0.05% | 0 |
| UWHARRIE BANK | 2 | \$375,766.82 | 0.11% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.08% | 0 |
| VENTURE BANK | 2 | \$588,931.67 | 0.17% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$310,500.00 | 0.09% | 0 |
| VIBRANT CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 |
| VINSON MORTGAGE SERVICES | 1 | \$156,342.24 | 0.05% | 0 |
| VINSON MORTGAGE SERVICES INC | 2 | \$497,894.73 | 0.15% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$185,200.00 | 0.05% | 0 |
| WALLICK & VOLK, INC | 1 | \$166,286.06 | 0.05% | 0 |
| WALLICK & VOLK, INC | 1 | \$298,717.47 | 0.09% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.08% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$1,674,940.12 | 0.5% | 0 |
| | 1 | \$262,882.71 | 0.08% | 0 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$415,199.24 | 0.12% | 0 | |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$219,900.00 | 0.07% | 0 | |
| | WESTFIELD BANK FSB | 1 | \$398,223.06 | 0.12% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | |
| | WINNPOINTE CORPORATION | 3 | \$738,829.58 | 0.22% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,246,353.50 | 0.66% | 0 | |
| | WMS SERIES LLC | 2 | \$669,000.00 | 0.2% | 0 | |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$152,339.30 | 0.05% | 0 | |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$159,309.06 | 0.05% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$328,434.93 | 0.1% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$998,858.05 | 0.3% | 0 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$263,878.48 | 0.08% | 0 | |
| | YADKIN BANK | 1 | \$250,000.00 | -0.09% | 0 | |
| Total | | 1,341 | \$337,903,338.32 | 100% | 3 | \$769 |
| | | | | | | |
| 3138WJR91 | ACADEMY MORTGAGE CORPORATION | 2 | \$429,754.62 | 0.86% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.37% | 0 | |
| | AFFILIATED BANK | 2 | \$553,600.00 | 1.1% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,581.80 | 0.33% | 0 | |
| | ALPINE BANK | 1 | \$505,000.00 | 1.01% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$288,239.94 | 0.57% | 0 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$170,766.82 | 0.34% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$395,617.81 | 0.79% | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$214,800.00 | 0.43% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$680,700.00 | 1.36% | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,222.70 | 0.36% | 0 | |
| | ANTHEM BANK & TRUST | 1 | \$207,000.00 | 0.41% | 0 | |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$236,972.23 | 0.47% | 0 | |
| | ARVEST BANK | 1 | \$198,200.00 | 0.4% | 0 | |
| | ASPIRE FINANCIAL, INC | 1 | \$238,026.32 | 0.47% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,007.00 | 0.38% | 0 | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | |
| | BANK OF ENGLAND | 5 | \$974,950.00 | 1.94% | 0 | |
| | | 2 | \$617,847.31 | 1.23% | 0 | |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| BANNER BANK | 1 | \$235,500.00 | 0.47% | 0 | |
| BAY EQUITY LLC | 1 | \$220,800.00 | 0.44% | 0 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO | 1 | \$298,780.94 | 0.6% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,237,717.00 | 2.47% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$542,000.00 | 1.08% | 0 | |
| CASHCALL MORTGAGE | 2 | \$500,000.00 | 1% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,700.00 | 0.32% | 0 | |
| CENDERA FUNDING, INC | 2 | \$365,400.00 | 0.73% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$162,495.24 | 0.32% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,000.00 | 0.45% | 0 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$186,000.00 | 0.37% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$161,892.21 | 0.32% | 0 | |
| CIVISTA BANK | 1 | \$168,000.00 | 0.34% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$218,135.14 | 0.44% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$155,326.34 | 0.31% | 0 | |
| COMMUNITY NATIONAL BANK | 1 | \$199,700.81 | 0.4% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$177,600.00 | 0.35% | 0 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$712,251.53 | 1.42% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,500.00 | 0.31% | 0 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$319,992.00 | 0.64% | 0 | |
| ECU MORTGAGE | 1 | \$196,633.18 | 0.39% | 0 | |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$200,462.06 | 0.4% | 0 | |
| EMBRACE HOME LOANS, INC | 1 | \$225,295.63 | 0.45% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$428,900.00 | 0.86% | 0 | |
| ENT CREDIT UNION | 1 | \$384,933.83 | 0.77% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$156,858.99 | 0.31% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$207,299.10 | 0.41% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$211,200.00 | 0.42% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,199,743.00 | 2.39% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$165,000.00 | 0.33% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,750.00 | 0.34% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,800.00 | 1.27% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$585,800.00 | 1.17% | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$179,930.32 | 0.36% | 0 | |

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|---|----|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$320,000.00 | 0.64% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$290,000.00 | 0.58% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$416,000.00 | 0.83% | 0 |
| FIRST RELIANCE BANK | 1 | \$163,500.00 | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.44% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$478,080.68 | 0.95% | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$193,900.00 | 0.39% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,511,827.71 | 5.01% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,895.88 | 0.4% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$300,000.00 | 0.6% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$281,870.05 | 0.56% | 0 |
| GOLDWATER BANK | 2 | \$754,850.69 | 1.51% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$259,516.86 | 0.52% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$184,200.00 | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$159,700.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$890,398.00 | 1.78% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$211,000.00 | 0.42% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.66% | 0 |
| HOME STATE BANK, N.A | 1 | \$158,300.00 | 0.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$893,050.00 | 1.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 |
| IDEAL CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$220,000.00 | 0.44% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$156,000.00 | 0.31% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$255,000.00 | 0.51% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,400.00 | 0.3% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$201,244.37 | 0.4% | 0 |
| LANDMARK CREDIT UNION | 1 | \$170,285.39 | 0.34% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$176,250.00 | 0.35% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,583.10 | 0.82% | 0 |
| MCKINLEY MORTGAGE LLC | 2 | \$334,300.00 | 0.67% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$240,000.00 | 0.48% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$188,800.00 | 0.38% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$155,256.64 | 0.31% | 0 |

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|---|----|----------------|-------|---|
| MICHIGAN MUTUAL,INC ., A MICHIGAN CORPORATION | 1 | \$339,000.00 | 0.68% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$240,000.00 | 0.48% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,500.00 | 0.31% | 0 |
| MUFG UNION BANK, N.A | 2 | \$439,000.00 | 0.88% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$598,100.00 | 1.19% | 0 |
| NBKC BANK | 2 | \$385,250.00 | 0.77% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$170,000.00 | 0.34% | 0 |
| NJ LENDERS CORP | 1 | \$455,000.00 | 0.91% | 0 |
| NMSI INC | 1 | \$262,500.00 | 0.52% | 0 |
| NUDGE FUNDING, LLC | 1 | \$186,786.13 | 0.37% | 0 |
| OLD NATIONAL BANK | 2 | \$425,000.00 | 0.85% | 0 |
| ONEAZ CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$153,700.00 | 0.31% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,235,975.00 | 2.47% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$780,093.13 | 1.56% | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,474,000.00 | 2.94% | 0 |
| PLATTE VALLEY BANK | 1 | \$175,239.97 | 0.35% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$394,500.00 | 0.79% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$588,000.91 | 1.17% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$175,000.00 | 0.35% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.35% | 0 |
| R P FUNDING INC | 1 | \$165,000.00 | 0.33% | 0 |
| RESMAC, INC | 1 | \$185,000.00 | 0.37% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$331,000.00 | 0.66% | 0 |
| RPM MORTGAGE, INC | 2 | \$400,734.00 | 0.8% | 0 |
| SANTANDER BANK, N.A | 1 | \$474,544.05 | 0.95% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$245,855.20 | 0.49% | 0 |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$180,600.00 | 0.36% | 0 |
| SOUTH STATE BANK | 1 | \$223,000.00 | 0.44% | 0 |
| STEARNS LENDING INC | 1 | \$248,000.00 | 0.49% | 0 |
| STEARNS LENDING, LLC | 3 | \$715,500.00 | 1.43% | 0 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.36% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,259.38 | 0.35% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$222,552.77 | 0.44% | 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$3,960,988.79 | 7.9% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$284,000.00 | 0.57% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$178,400.00 | 0.36% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$398,500.00 | 0.79% | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$248,500.00 | 0.5% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$174,274.24 | 0.35% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,200.00 | 0.33% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$209,111.25 | 0.4% | 0 |
| Total | | 223 | \$50,134,858.06 | 100% | 0 |
| | | | | | |
| 3138WJRA8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$303,552.15 | 0.12% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$558,158.05 | 0.22% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,605,215.64 | 2.24% | 0 |
| | ACG FUNDING INC | 1 | \$369,442.72 | 0.15% | 0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$412,377.96 | 0.16% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$220,167.89 | 0.09% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$188,715.33 | 0.08% | 0 |
| | AFFILIATED BANK | 2 | \$560,227.26 | 0.22% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,981.35 | 0.09% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$195,711.26 | 0.08% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$188,721.56 | 0.08% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$224,000.00 | 0.09% | 0 |
| | AMERICAN BANK AND TRUST CO., INC | 1 | \$283,572.25 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$462,548.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$492,305.37 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,738.23 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$231,600.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,461,765.73 | 0.58% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$296,352.97 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$642,457.89 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$227,656.60 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$191,730.36 | 0.08% | 0 |
| | AMWEST FUNDING CORP | 1 | \$416,412.45 | 0.17% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$230,569.00 | 0.09% | 0 |
| | ARVEST BANK | 1 | \$240,445.18 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$736,391.16 | 0.29% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,099.32 | 0.09% | 0 |
| | ATTORNEYS FUNDING GROUP, INC | 1 | \$306,547.72 | 0.12% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$176,500.00 | 0.07% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$758,529.07 | 0.3% | 0 |

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|--|----|----------------|-------|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,048,408.47 | 0.82% | 0 |
| BANK 34 ,A FEDERAL BANK | 1 | \$220,175.16 | 0.09% | 0 |
| BANK OF ENGLAND | 3 | \$824,471.97 | 0.33% | 0 |
| BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.07% | 0 |
| BANK OF THE JAMES | 1 | \$255,000.00 | 0.1% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$434,366.13 | 0.17% | 0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$183,750.00 | 0.07% | 0 |
| BAY EQUITY LLC | 10 | \$2,777,212.76 | 1.11% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 |
| BELL BANK | 6 | \$1,383,547.99 | 0.55% | 0 |
| BELLCO CREDIT UNION | 1 | \$387,428.40 | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,112,414.27 | 0.44% | 0 |
| BOURNS EFCU | 1 | \$621,000.00 | 0.25% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$1,032,467.97 | 0.41% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$202,208.23 | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,174,227.31 | 1.67% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$4,059,128.95 | 1.62% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 12 | \$4,244,265.73 | 1.7% | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$262,254.41 | 0.1% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$416,875.90 | 0.17% | 0 |
| CAPITAL CREDIT UNION | 1 | \$215,674.67 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$824,940.18 | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$194,520.00 | 0.08% | 0 |
| CASHCALL MORTGAGE | 8 | \$2,390,428.60 | 0.96% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$221,454.95 | 0.09% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$458,203.48 | 0.18% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$504,250.00 | 0.2% | 0 |
| CBC NATIONAL BANK | 1 | \$540,500.00 | 0.22% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 3 | \$654,633.99 | 0.26% | 0 |
| CHEMICAL BANK | 1 | \$212,095.07 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,915,592.46 | 1.57% | 0 |
| CITIZENS FIRST BANK | 1 | \$191,088.00 | 0.08% | 0 |
| CITY BANK MORTGAGE | 1 | \$277,581.29 | 0.11% | 0 |
| CITY NATIONAL BANK | 1 | \$309,533.09 | 0.12% | 0 |
| CMG MORTGAGE, INC | 1 | \$206,238.90 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,984,278.91 | 1.59% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$407,300.61 | 0.16% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
| | COLORADO CREDIT UNION | 2 | \$678,490.30 | 0.27% | 0 |
| | COLUMBIA BANK | 1 | \$187,000.00 | 0.07% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$392,500.00 | 0.16% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$825,472.17 | 0.33% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$292,493.00 | 0.12% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$208,648.00 | 0.08% | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$319,518.03 | 0.13% | 0 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$5,134,405.99 | 2.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,841,552.42 | 1.14% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$254,615.93 | 0.1% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$477,852.52 | 0.19% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$212,686.21 | 0.09% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$427,686.72 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$617,089.96 | 0.25% | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$287,566.23 | 0.11% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$630,983.19 | 0.25% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,115,428.59 | 0.85% | 0 |
| | ENTEGRA BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$901,232.18 | 0.36% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$242,633.99 | 0.1% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$263,500.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$363,951.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$356,462.30 | 0.14% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,160,199.25 | 0.86% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$255,614.42 | 0.1% | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$275,584.30 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$188,005.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,095,028.83 | 2.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$183,600.00 | 0.07% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$290,700.00 | 0.12% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,496,507.58 | 0.6% | 0 |
| | FIDELITY BANK | 1 | \$214,000.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,745,316.31 | 1.5% | 0 |
| | FINANCE OF AMERICA LLC | 21 | \$6,947,210.31 | 2.78% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,073,532.25 | 0.43% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$227,664.11 | 0.09% | 0 |

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|--|----|-----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,900,989.21 | 0.76% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$636,522.87 | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$633,245.37 | 0.25% | 0 |
| FIRST CREEK LENDING, LLC | 1 | \$231,000.00 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,261,862.86 | 0.9% | 0 |
| FIRST INTERSTATE BANK | 1 | \$332,000.00 | 0.13% | 0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$620,762.69 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,986,506.49 | 1.19% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$412,750.00 | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,729.13 | 0.08% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$176,000.00 | 0.07% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$179,759.79 | 0.07% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$203,193.50 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,128,000.00 | 0.45% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$970,110.79 | 0.39% | 0 |
| FIRST UNITED CREDIT UNION | 2 | \$485,631.69 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$532,015.08 | 0.21% | 0 |
| FIRSTBANK | 1 | \$188,000.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 1 | \$253,617.44 | 0.1% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$354,964.56 | 0.14% | 0 |
| FULTON BANK, N.A | 2 | \$565,546.91 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,998,038.73 | 1.2% | 0 |
| GEO-CORP, INC | 1 | \$282,000.00 | 0.11% | 0 |
| GERSHMAN MORTGAGE | 1 | \$242,324.47 | 0.1% | 0 |
| GMFS, LLC | 2 | \$440,823.28 | 0.18% | 0 |
| GOLDEN 1 CREDIT UNION | 7 | \$1,643,515.02 | 0.66% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$381,932.17 | 0.15% | 0 |
| GOTMORTGAGE.COM | 1 | \$227,664.11 | 0.09% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$204,401.54 | 0.08% | 0 |
| GSF MORTGAGE CORPORATIN | 1 | \$267,605.18 | 0.11% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$697,000.00 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$679,399.59 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$251,620.45 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 36 | \$10,271,865.45 | 4.11% | 0 |
| HARBORONE BANK | 1 | \$247,626.47 | 0.1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$862,852.98 | 0.35% | 0 |
| HIGHTECHLENDING, INC | 1 | \$571,656.59 | 0.23% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$306,000.00 | 0.12% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,179,900.59 | 0.47% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$305,065.00 | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
| | HOMEBANK | 1 | \$301,500.00 | 0.12% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,659,145.29 | 1.86% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,186,505.90 | 0.47% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$423,384.51 | 0.17% | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$215,796.62 | 0.09% | 0 |
| | HORIZON BANK, N.A | 1 | \$340,000.00 | 0.14% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$226,591.97 | 0.09% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$370,405.00 | 0.15% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 |
| | INDEPENDENT BANK | 1 | \$286,767.43 | 0.11% | 0 |
| | IQ CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$239,000.00 | 0.1% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$194,900.00 | 0.08% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$178,242.35 | 0.07% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$255,000.00 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,234.17 | 0.07% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$210,682.20 | 0.08% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$890,341.46 | 0.36% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 |
| | LAPFCU | 1 | \$187,800.00 | 0.08% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| | LEADER BANK N.A | 2 | \$577,750.33 | 0.23% | 0 |
| | LENDLINK FINANCIAL INC | 2 | \$559,425.53 | 0.22% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$816,748.74 | 0.33% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$315,564.64 | 0.13% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$237,600.00 | 0.1% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,092,282.32 | 0.44% | 0 |
| | LOANSTAR HOME LOANS | 1 | \$327,277.77 | 0.13% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$195,729.97 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,264,912.79 | 0.51% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$535,913.01 | 0.21% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$847,456.57 | 0.34% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$915,915.76 | 0.37% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$278,606.89 | 0.11% | 0 |
| | MIDAMERICA LENDERS & CO - COR | 1 | \$350,000.00 | 0.14% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$299,548.15 | 0.12% | 0 |
| | MIDLAND STATES BANK | 1 | \$226,158.85 | 0.09% | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$659,500.00 | 0.26% | 0 |
| | | 1 | \$203,968.60 | 0.08% | 0 |

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|---|----|----------------|-------|---|--|
| MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION | | | | | |
| MORTGAGE 1 INCORPORATED | 1 | \$182,131.29 | 0.07% | 0 | |
| MORTGAGE 4 U, LLC | 1 | \$185,750.00 | 0.07% | 0 | |
| MORTGAGENETWORK | 4 | \$1,382,855.32 | 0.55% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$852,726.83 | 0.34% | 0 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,258,457.93 | 0.9% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$180,400.00 | 0.07% | 0 | |
| MUFG UNION BANK, N.A | 1 | \$416,371.93 | 0.17% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$265,000.00 | 0.11% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,215,609.57 | 0.49% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$2,424,197.56 | 0.97% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$477,951.00 | 0.19% | 0 | |
| NATIONS LENDING CORPORATION | 4 | \$1,078,133.77 | 0.43% | 0 | |
| NBKC BANK | 1 | \$228,800.00 | 0.09% | 0 | |
| NEW FED MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$210,900.00 | 0.08% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$291,493.49 | 0.12% | 0 | |
| NFTM INC | 1 | \$184,721.37 | 0.07% | 0 | |
| NORTHPOINTE BANK | 2 | \$399,199.52 | 0.16% | 0 | |
| NUVISION FCU | 1 | \$299,548.15 | 0.12% | 0 | |
| OLD NATIONAL BANK | 2 | \$492,862.59 | 0.2% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$193,800.00 | 0.08% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$460,500.00 | 0.18% | 0 | |
| ORIGIN BANK | 2 | \$399,975.41 | 0.16% | 0 | |
| ORRSTOWN BANK | 1 | \$216,000.00 | 0.09% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$237,906.73 | 0.1% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$403,655.00 | 0.16% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$554,788.56 | 0.22% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$198,000.00 | 0.08% | 0 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$247,200.00 | 0.1% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,085,976.92 | 0.43% | 0 | |
| PEOPLES HOME EQUITY, INC | 15 | \$4,214,823.28 | 1.69% | 0 | |
| PHELPS COUNTY BANK | 1 | \$288,000.00 | 0.12% | 0 | |
| PLATINUM MORTGAGE, INC | 1 | \$380,925.40 | 0.15% | 0 | |
| PLAZA HOME MORTGAGE | 7 | \$1,995,028.30 | 0.8% | 0 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$981,164.95 | 0.39% | 0 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$206,688.23 | 0.08% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$387,440.96 | 0.15% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$259,608.40 | 0.1% | 0 | |

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|---|----|----------------|-------|---|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$466,111.74 | 0.19% | 0 |
| PULTE MORTGAGE LLC | 1 | \$212,688.00 | 0.09% | 0 |
| PURPOSE FUNDING INC | 1 | \$300,546.65 | 0.12% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$378,561.52 | 0.15% | 0 |
| R P FUNDING INC | 10 | \$2,290,483.53 | 0.92% | 0 |
| RANLIFE, INC | 3 | \$996,760.87 | 0.4% | 0 |
| REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 |
| RENASANT BANK | 4 | \$988,740.26 | 0.4% | 0 |
| RESIDENTIAL BANCORP | 5 | \$1,692,404.81 | 0.68% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$444,697.21 | 0.18% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$320,527.10 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$260,525.62 | 0.1% | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,054,009.52 | 0.42% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$333,400.00 | 0.13% | 0 |
| RPM MORTGAGE INC | 3 | \$783,627.85 | 0.31% | 0 |
| RPM MORTGAGE, INC | 7 | \$1,909,943.88 | 0.76% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$605,593.32 | 0.24% | 0 |
| SAFE CREDIT UNION | 3 | \$815,256.88 | 0.33% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.09% | 0 |
| SANTANDER BANK, N.A | 2 | \$501,643.29 | 0.2% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$766,940.59 | 0.31% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,242,464.21 | 0.5% | 0 |
| SENTE MORTGAGE, INC | 2 | \$612,076.73 | 0.24% | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$212,500.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,970,249.01 | 1.99% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$219,668.65 | 0.09% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$219,675.90 | 0.09% | 0 |
| SOUND COMMUNITY BANK | 1 | \$307,200.00 | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$247,500.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$974,804.78 | 0.39% | 0 |
| SOUTH STATE BANK | 2 | \$624,768.24 | 0.25% | 0 |
| SOUTHEAST BANK | 1 | \$250,621.96 | 0.1% | 0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$274,515.34 | 0.11% | 0 |
| SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$177,811.78 | 0.07% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$283,572.25 | 0.11% | 0 |
| STANDARD BANK & TRUST COMPANY | 3 | \$818,787.27 | 0.33% | 0 |
| STATE SAVINGS BANK | 2 | \$520,330.36 | 0.21% | 0 |
| STATEWIDE MORTGAGE | 1 | \$271,500.00 | 0.11% | 0 |
| STEARNS LENDING INC | 5 | \$1,796,521.21 | 0.72% | 0 |

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|--|----|----------------|-------|---|
| STEARNS LENDING, LLC | 28 | \$7,793,688.41 | 3.12% | 0 |
| STERLING BANK & TRUST | 1 | \$194,000.00 | 0.08% | 0 |
| SUMMIT FUNDING, INC | 2 | \$587,664.00 | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,833,634.51 | 1.13% | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$328,336.72 | 0.13% | 0 |
| TALMER BANK AND TRUST | 3 | \$868,715.25 | 0.35% | 0 |
| TD BANK, N.A | 7 | \$1,634,638.45 | 0.65% | 0 |
| THE BRYN MAWR TRUST CO | 1 | \$246,827.68 | 0.1% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$358,400.00 | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$619,126.42 | 0.25% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$431,974.00 | 0.17% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$251,029.63 | 0.1% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$184,300.00 | 0.07% | 0 |
| TJC MORTGAGE, INC | 2 | \$470,068.99 | 0.19% | 0 |
| TODAY'S MORTGAGE LLC | 1 | \$450,250.33 | 0.18% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$817,729.18 | 0.33% | 0 |
| TRAVIS CREDIT UNION | 2 | \$485,000.00 | 0.19% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,009,677.33 | 0.4% | 0 |
| TSG INDEPENDENT PROPERTY MANAGEMENT, INC | 1 | \$268,000.00 | 0.11% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,695,802.28 | 0.68% | 0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,797,110.78 | 1.92% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,020,784.50 | 0.41% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,638.52 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,016,822.05 | 0.81% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$331,499.96 | 0.13% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$343,710.00 | 0.14% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 |
| UWHARRIE BANK | 1 | \$238,000.00 | 0.1% | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$344,280.68 | 0.14% | 0 |
| VALLEY WEST MORTGAGE | 2 | \$457,200.00 | 0.18% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 |
| VANGUARD FUNDING - RADOVANOVIC | 1 | \$258,818.15 | 0.1% | 0 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,074,117.42 | 0.43% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$188,016.39 | 0.08% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$257,220.50 | 0.1% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$258,609.90 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$390,423.97 | 0.16% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$416,371.92 | 0.17% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$193,500.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$393,812.28 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$609,506.77 | 0.24% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$411,700.00 | 0.16% | 0 |
| | WYOMING BANK AND TRUST | 1 | \$192,745.63 | 0.08% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 |
| | YADKIN BANK | 1 | \$202,195.00 | 0.06% | 0 |
| Total | | 871 | \$250,083,468.62 | 100% | 0 |
| | | | | | |
| 3138WJRB6 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,224,314.24 | 0.49% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,645,377.25 | 2.66% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$537,988.48 | 0.22% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$211,188.42 | 0.08% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| | ALTERRA HOME LOANS | 1 | \$260,606.89 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$283,576.01 | 0.11% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$664,562.45 | 0.27% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$313,200.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$336,392.57 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$296,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$511,558.04 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,148.09 | 0.08% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,000.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,383,307.46 | 0.95% | 0 |
| | AMERICAN PORTFOLIA MORTGAGE CORPORATION , A NEVADA CORPORATI | 1 | \$224,682.98 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,115,913.22 | 0.45% | 0 |
| | AMERIS BANK | 1 | \$234,643.00 | 0.09% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.19% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$416,412.45 | 0.17% | 0 |
| | ARVEST BANK | 3 | \$740,475.16 | 0.3% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$680,385.67 | 0.27% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$690,160.00 | 0.28% | 0 |
| | BANC OF CALIFORNIA, NATIONAL | 1 | \$367,400.80 | 0.15% | 0 |

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| | ASSOCIATION, DBA BANC HOME LOAN | | | | |
| | BANK OF COLORADO | 1 | \$219,683.02 | 0.09% | 0 |
| | BANK OF ENGLAND | 7 | \$2,059,925.67 | 0.82% | 0 |
| | BANK OF THE CASCADES | 1 | \$235,652.32 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$308,644.64 | 0.12% | 0 |
| | BANNER BANK | 3 | \$964,261.20 | 0.39% | 0 |
| | BARR GROUP, INC | 3 | \$883,047.18 | 0.35% | 0 |
| | BAY EQUITY LLC | 10 | \$2,941,066.57 | 1.18% | 0 |
| | BELL BANK | 2 | \$594,995.72 | 0.24% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$196,204.04 | 0.08% | 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$533,475.67 | 0.21% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$855,690.30 | 0.34% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$203,699.47 | 0.08% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,586,855.81 | 1.83% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,395,741.40 | 1.76% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,608,558.76 | 0.64% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$383,426.30 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$697,447.95 | 0.28% | 0 |
| | CARDINAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,750.00 | 0.07% | 0 |
| | CASHCALL MORTGAGE | 7 | \$2,413,862.61 | 0.97% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$235,644.55 | 0.09% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,460,705.00 | 0.58% | 0 |
| | CBC NATIONAL BANK | 2 | \$622,461.07 | 0.25% | 0 |
| | CENDERA FUNDING, INC | 1 | \$262,800.00 | 0.11% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$490,010.85 | 0.2% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$784,855.96 | 0.31% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$317,000.00 | 0.13% | 0 |
| | CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST | 1 | \$392,000.00 | 0.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,716,355.68 | 1.49% | 0 |
| | CITIZENS FIRST BANK | 1 | \$406,328.00 | 0.16% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$198,700.27 | 0.08% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 |
| | CMG MORTGAGE INC | 1 | \$219,675.90 | 0.09% | 0 |
| | CMG MORTGAGE, INC | 2 | \$501,573.92 | 0.2% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$6,414,095.36 | 2.56% | 0 |

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|---|----|----------------|-------|---|-------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$222,664.13 | 0.09% | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$772,235.14 | 0.31% | 0 | |
| COMMERCE HOME MORTGAGE | 1 | \$220,874.13 | 0.09% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$213,455.51 | 0.09% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | |
| COORS CREDIT UNION | 1 | \$222,164.88 | 0.09% | 0 | |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$184,016.08 | 0.07% | 0 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,179,964.11 | 0.87% | 1 | \$403 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$193,314.79 | 0.08% | 0 | |
| COUNTY BANK | 1 | \$306,000.00 | 0.12% | 0 | |
| CPM FEDERAL CREDIT UNION | 1 | \$251,210.00 | 0.1% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$762,729.11 | 0.3% | 0 | |
| DANARYN CORPORATION | 1 | \$218,071.06 | 0.09% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,550.00 | 0.09% | 0 | |
| DFCU FINANCIAL | 2 | \$520,424.15 | 0.21% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$383,278.96 | 0.15% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,767,217.46 | 0.71% | 0 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.08% | 0 | |
| ENVOY MORTGAGE, LTD | 3 | \$1,115,141.93 | 0.45% | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$410,380.97 | 0.16% | 0 | |
| EQUITY RESOURCES, INC | 2 | \$400,196.90 | 0.16% | 0 | |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$347,487.32 | 0.14% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$2,578,328.91 | 1.03% | 0 | |
| EVOLVE BANK & TRUST | 2 | \$479,127.27 | 0.19% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$304,000.00 | 0.12% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,367,889.27 | 1.75% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT | 1 | \$176,000.00 | 0.07% | 0 | |
| FARMERS BANK, WINDSOR VA | 1 | \$245,230.09 | 0.1% | 0 | |
| FBC MORTGAGE, LLC | 4 | \$1,064,731.15 | 0.43% | 0 | |
| FIDELITY BANK | 1 | \$246,813.19 | 0.1% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$944,432.96 | 0.38% | 0 | |
| FINANCE OF AMERICA LLC | 23 | \$7,021,685.60 | 2.81% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$631,256.34 | 0.25% | 0 | |
| FIRST BANK & TRUST | 1 | \$189,905.00 | 0.08% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$600,200.00 | 0.24% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$576,139.08 | 0.23% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.07% | 0 | |

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| FIRST FEDERAL BANK. A TENNESSEE SAVINGS BANK | 1 | \$200,800.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$611,960.97 | 0.24% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$410,494.37 | 0.16% | 0 |
| FIRST FLORIDA BANK | 1 | \$383,421.64 | 0.15% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$299,558.04 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,323,352.90 | 0.93% | 0 |
| FIRST INTERSTATE BANK | 1 | \$416,371.93 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,478,003.81 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$264,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$194,126.09 | 0.08% | 0 |
| FIRST RELIANCE BANK | 1 | \$219,951.00 | 0.09% | 0 |
| FIRST SOUTHERN BANK | 1 | \$267,200.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$401,050.00 | 0.16% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$859,323.86 | 0.34% | 0 |
| FIRSTBANK | 2 | \$533,400.00 | 0.21% | 0 |
| FIRSTTRUST BANK | 2 | \$507,128.24 | 0.2% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$303,525.00 | 0.12% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 |
| FULTON BANK, N.A | 1 | \$300,000.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,973,567.02 | 1.59% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$239,079.37 | 0.1% | 0 |
| GENISYS CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$183,323.47 | 0.07% | 0 |
| GOLDEN 1 CREDIT UNION | 7 | \$1,818,580.72 | 0.73% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$234,000.00 | 0.09% | 0 |
| GRAND SAVINGS BANK | 1 | \$225,267.65 | 0.09% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$422,961.99 | 0.17% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$479,791.73 | 0.19% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$596,144.19 | 0.24% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$231,650.57 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$503,597.03 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$187,150.00 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY | 36 | \$9,267,116.93 | 3.71% | 0 |

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|--|----|----------------|-------|---|
| GULF COAST COMMUNITY BANK | 1 | \$242,634.01 | 0.1% | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$194,623.89 | 0.08% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$556,926.13 | 0.22% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$230,869.38 | 0.09% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$202,000.00 | 0.08% | 0 |
| HNB NATIONAL BANK | 1 | \$190,500.00 | 0.08% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$667,787.31 | 0.27% | 0 |
| HOME STATE BANK, N.A | 1 | \$331,999.20 | 0.13% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,282.59 | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,438,729.88 | 1.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,163,391.51 | 0.47% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$202,095.15 | 0.08% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$248,425.27 | 0.1% | 0 |
| HOMEWISE, INC | 1 | \$189,000.00 | 0.08% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$250,031.11 | 0.1% | 0 |
| HORIZON BANK, N.A | 1 | \$198,750.00 | 0.08% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$178,000.00 | 0.07% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$449,634.20 | 0.18% | 0 |
| ICON CREDIT UNION | 1 | \$310,781.21 | 0.12% | 0 |
| INDEPENDENT AUSTIN | 1 | \$374,634.89 | 0.15% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$277,082.04 | 0.11% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$224,661.11 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$829,442.01 | 0.33% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 |
| IQ CREDIT UNION | 2 | \$375,512.73 | 0.15% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$294,421.88 | 0.12% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$657,008.95 | 0.26% | 0 |
| JB ASSOCIATES LLC | 1 | \$539,738.44 | 0.22% | 0 |
| JMAC LENDING, INC | 3 | \$932,106.17 | 0.37% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$273,986.71 | 0.11% | 0 |
| JMJ FINANCIAL GROUP - COR | 1 | \$180,933.06 | 0.07% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$291,125.00 | 0.12% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$288,374.54 | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$502,912.35 | 0.2% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$233,677.61 | 0.09% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$559,163.81 | 0.22% | 0 |
| LANDMARK CREDIT UNION | 1 | \$189,937.68 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| LEADERONE FINANCIAL CORPORATION | 2 | \$392,484.30 | 0.16% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$188,340.90 | 0.08% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$187,723.03 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$475,314.17 | 0.19% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$961,704.92 | 0.38% | 0 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$318,269.91 | 0.13% | 0 |
| M AND T BANK (24351) | 1 | \$459,137.51 | 0.18% | 0 |
| M/I FINANCIAL, LLC | 1 | \$276,606.75 | 0.11% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$203,000.00 | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$231,650.57 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 13 | \$3,554,290.94 | 1.42% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$205,310.31 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$397,500.00 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$498,500.00 | 0.2% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$247,001.49 | 0.1% | 0 |
| METRO CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$793,920.00 | 0.32% | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,104,443.85 | 0.44% | 0 |
| MILL CITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$381,025.25 | 0.15% | 0 |
| MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$323,512.01 | 0.13% | 0 |
| MORTGAGE AMERICA INC | 1 | \$389,425.46 | 0.16% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$179,629.05 | 0.07% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$579,310.34 | 0.23% | 0 |
| MORTGAGENETWORK | 1 | \$412,377.96 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$777,404.47 | 0.31% | 0 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,181,447.13 | 1.67% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$194,750.00 | 0.08% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$180,527.69 | 0.07% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,282,022.32 | 0.51% | 0 |
| NATIONS DIRECT MORTGAGE | 1 | \$619,200.00 | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$1,798,195.09 | 0.72% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$561,742.30 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$415,387.14 | 0.17% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$176,156.97 | 0.07% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$246,400.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| NBKC BANK | 3 | \$676,376.60 | 0.27% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$236,742.89 | 0.09% | 0 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$416,371.94 | 0.17% | 0 |
| NORTHPOINTE BANK | 2 | \$409,554.72 | 0.16% | 0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$206,695.05 | 0.08% | 0 |
| NUMERICA CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,009,689.78 | 0.4% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$480,020.45 | 0.19% | 0 |
| ON Q FINANCIAL, INC | 1 | \$199,705.36 | 0.08% | 0 |
| ONE REPUBLIC INC | 1 | \$176,000.00 | 0.07% | 0 |
| ONEAZ CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$319,518.03 | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$315,000.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$246,028.88 | 0.1% | 0 |
| PARKSIDE LENDING LLC | 2 | \$813,744.53 | 0.33% | 0 |
| PEOPLES BANK - BALLARD | 1 | \$239,558.64 | 0.1% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$230,360.13 | 0.09% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$544,600.86 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC | 14 | \$4,220,710.71 | 1.69% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$331,510.89 | 0.13% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$352,468.33 | 0.14% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$680,732.42 | 0.27% | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$1,335,361.36 | 0.53% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,406,116.09 | 0.56% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$451,971.22 | 0.18% | 0 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$209,683.71 | 0.08% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$292,929.70 | 0.12% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$222,913.75 | 0.09% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$313,647.43 | 0.13% | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$204,000.00 | 0.08% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$203,699.47 | 0.08% | 0 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$677,587.81 | 0.27% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$210,562.34 | 0.08% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,258,113.91 | 0.5% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,858.77 | 0.17% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,004,525.07 | 0.4% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$877,460.49 | 0.35% | 0 |
| R P FUNDING INC | 7 | \$1,702,931.54 | 0.68% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 |
| RANLIFE, INC | 1 | \$205,700.00 | 0.08% | 0 |
| REDWOOD CREDIT UNION | 2 | \$557,150.00 | 0.22% | 0 |

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|--|----|----------------|-------|---|
| RENASANT BANK | 2 | \$409,597.01 | 0.16% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$380,431.98 | 0.15% | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$340,000.00 | 0.14% | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$332,800.00 | 0.13% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$348,000.00 | 0.14% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,683.02 | 0.09% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$297,097.68 | 0.12% | 0 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,324,416.44 | 0.53% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$318,000.00 | 0.13% | 0 |
| RPM MORTGAGE, INC | 9 | \$2,880,889.00 | 1.15% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$303,300.00 | 0.12% | 0 |
| SAFE CREDIT UNION | 4 | \$890,888.78 | 0.36% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,772,890.33 | 0.71% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$307,136.71 | 0.12% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$189,000.00 | 0.08% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,726,190.86 | 0.69% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$204,042.04 | 0.08% | 0 |
| SENTE MORTGAGE, INC | 2 | \$458,964.85 | 0.18% | 0 |
| SHEA MORTGAGE INC | 1 | \$496,640.00 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,869,986.97 | 2.75% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$239,950.00 | 0.1% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$632,046.60 | 0.25% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$244,331.45 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,117,398.34 | 0.45% | 0 |
| SOUTH STATE BANK | 1 | \$219,668.65 | 0.09% | 0 |
| SOUTHERN BANK | 1 | \$280,800.00 | 0.11% | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$291,200.00 | 0.12% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$493,253.49 | 0.2% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$479,254.63 | 0.19% | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$684,649.07 | 0.27% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$239,646.43 | 0.1% | 0 |
| STEARNS LENDING INC | 3 | \$857,848.75 | 0.34% | 0 |
| STEARNS LENDING, LLC | 23 | \$6,453,057.53 | 2.58% | 0 |
| SUMMIT CREDIT UNION | 1 | \$201,296.36 | 0.08% | 0 |
| SUMMIT FUNDING, INC | 2 | \$455,150.00 | 0.18% | 0 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$197,708.31 | 0.08% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$816,000.98 | 0.33% | 0 |

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|--|----|----------------|-------|---|
| SWBC MORTGAGE CORPORATION | 5 | \$1,363,248.48 | 0.55% | 0 |
| TALMER BANK AND TRUST | 1 | \$212,179.94 | 0.08% | 0 |
| TBA CREDIT UNION | 1 | \$254,016.83 | 0.1% | 0 |
| TD BANK, N.A | 4 | \$967,535.52 | 0.39% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$256,500.00 | 0.1% | 0 |
| THE CALIFORNIA LOAN SOURCE | 1 | \$189,738.23 | 0.08% | 0 |
| THE HARVARD STATE BANK | 1 | \$223,000.00 | 0.09% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,337,238.77 | 0.53% | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$263,602.37 | 0.11% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$204,000.00 | 0.08% | 0 |
| THE PRIVATE BANK AND TRUST CO | 2 | \$420,661.11 | 0.17% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$249,623.46 | 0.1% | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$287,566.23 | 0.11% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$866,112.87 | 0.35% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 |
| TRAVIS CREDIT UNION | 3 | \$916,077.68 | 0.37% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$445,429.00 | 0.18% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$243,632.50 | 0.1% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.12% | 0 |
| TRUWEST CREDIT UNION | 1 | \$192,484.45 | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,300,787.58 | 0.52% | 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,784,447.02 | 1.91% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$203,692.74 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$902,498.77 | 0.36% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$563,961.08 | 0.23% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,343,513.04 | 1.34% | 0 |
| UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT | 1 | \$323,512.01 | 0.13% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$309,133.69 | 0.12% | 0 |
| US MORTGAGES | 1 | \$279,587.51 | 0.11% | 0 |
| UW CREDIT UNION | 1 | \$279,587.51 | 0.11% | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$237,500.00 | 0.09% | 0 |
| VALLEY WEST MORTGAGE | 1 | \$277,077.02 | 0.11% | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$307,546.25 | 0.12% | 0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$640,000.00 | 0.26% | 0 |
| VILLAGE MORTGAGE COMPANY, INC | 1 | \$319,500.00 | 0.13% | 0 |
| VINSON MORTGAGE GROUP | 1 | \$213,200.00 | 0.09% | 0 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$941,427.88 | 0.38% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,697.99 | 0.08% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$650,885.48 | 0.26% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$308,000.00 | 0.12% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$234,861.12 | 0.09% | 0 | |
| | WMS SERIES LLC | 4 | \$971,400.00 | 0.39% | 0 | |
| Total | | 888 | \$250,081,835.07 | 100% | 1 | \$403 |
| | | | | | | |
| 3138WJRC4 | 1ST SIGNATURE LENDING, LLC | 1 | \$301,055.83 | 0.12% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,203,798.64 | 1.7% | 0 | |
| | AFFINITY MORTGAGE INC | 1 | \$284,321.12 | 0.12% | 0 | |
| | ALLIANCE BANK | 1 | \$400,000.00 | 0.16% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$203,699.47 | 0.08% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.17% | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$219,960.00 | 0.09% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$176,000.00 | 0.07% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$214,683.26 | 0.09% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$309,832.64 | 0.13% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,320,833.68 | 0.54% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$580,500.00 | 0.24% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,356,894.10 | 0.55% | 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$217,671.66 | 0.09% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$552,043.46 | 0.22% | 0 | |
| | ARVEST BANK | 1 | \$196,000.00 | 0.08% | 0 | |
| | ASPIRE LENDING | 1 | \$391,800.00 | 0.16% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$347,475.85 | 0.14% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$428,188.89 | 0.17% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$226,258.70 | 0.09% | 0 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$184,000.00 | 0.07% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,493,129.36 | 0.61% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,157,049.77 | 0.47% | 0 | |
| | BANK FORWARD | 1 | \$204,897.70 | 0.08% | 0 | |
| | BANK MUTUAL | 1 | \$207,300.00 | 0.08% | 0 | |
| | BANK OF BOTETOURT | 1 | \$185,000.00 | 0.08% | 0 | |
| | BANK OF ENGLAND | 2 | \$791,459.69 | 0.32% | 0 | |
| | BANK OF HAWAII | 2 | \$708,343.32 | 0.29% | 0 | |
| | BANK OF HERRIN, ISAOA | 1 | \$207,686.72 | 0.08% | 0 | |
| | BANK OF LANCASTER | 1 | \$397,663.30 | 0.16% | 0 | |

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|--|----|----------------|-------|---|-------|
| BANK OF SPRINGFIELD | 1 | \$390,913.00 | 0.16% | 0 | |
| BANK OF THE CASCADES | 1 | \$214,683.26 | 0.09% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$744,889.46 | 0.3% | 0 | |
| BANNER BANK | 6 | \$1,651,323.59 | 0.67% | 0 | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$232,500.00 | 0.09% | 0 | |
| BAXTER CREDIT UNION | 2 | \$508,221.73 | 0.21% | 0 | |
| BAY EQUITY LLC | 4 | \$1,464,250.00 | 0.59% | 0 | |
| BELL BANK | 1 | \$417,000.00 | 0.17% | 0 | |
| BELLCO CREDIT UNION | 1 | \$387,428.40 | 0.16% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,754,448.83 | 0.71% | 0 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$321,536.05 | 0.13% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$180,527.69 | 0.07% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$244,700.00 | 0.1% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$5,925,612.03 | 2.4% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,883,753.58 | 1.17% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$3,025,673.76 | 1.23% | 0 | |
| CAMDEN NATIONAL BANK | 1 | \$315,544.70 | 0.13% | 0 | |
| CAPITAL CREDIT UNION | 1 | \$255,700.00 | 0.1% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$201,895.45 | 0.08% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$282,400.00 | 0.11% | 0 | |
| CAROLINA ALLIANCE BANK | 1 | \$279,578.28 | 0.11% | 0 | |
| CARROLLTON BANK | 1 | \$179,728.89 | 0.07% | 0 | |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$251,636.91 | 0.1% | 0 | |
| CASHCALL MORTGAGE | 7 | \$2,265,848.93 | 0.92% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,357,123.00 | 0.55% | 0 | |
| CENDERA FUNDING, INC | 2 | \$419,850.00 | 0.17% | 0 | |
| CENTRAL TRUST BANK | 1 | \$236,000.00 | 0.1% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$595,500.00 | 0.24% | 0 | |
| CHEMICAL BANK | 1 | \$204,691.23 | 0.08% | 0 | |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$316,000.00 | 0.13% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,570,368.48 | 1.45% | 0 | |
| CITIZENS BANK | 1 | \$202,000.00 | 0.08% | 0 | |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$398,412.19 | 0.16% | 0 | |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$201,009.96 | 0.08% | 1 | \$199 |
| CITIZENS FIRST BANK | 2 | \$516,066.00 | 0.21% | 0 | |
| CLARA LENDING CO | 1 | \$257,212.01 | 0.1% | 0 | |
| CMG MORTGAGE INC | 3 | \$1,343,082.00 | 0.54% | 0 | |

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|---|----|----------------|-------|---|
| CMG MORTGAGE, INC | 1 | \$234,653.79 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,139,739.00 | 2.49% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$338,400.00 | 0.14% | 0 |
| COMMERCE HOME MORTGAGE | 5 | \$1,385,744.46 | 0.56% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,120,173.03 | 0.45% | 0 |
| COORS CREDIT UNION | 2 | \$507,350.97 | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC | 16 | \$5,015,055.25 | 2.03% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$180,877.16 | 0.07% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$236,700.00 | 0.1% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$224,105.00 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,889,174.90 | 1.17% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$422,390.53 | 0.17% | 0 |
| DEMOTTE STATE BANK | 1 | \$184,000.00 | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$615,550.00 | 0.25% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,719.85 | 0.08% | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$283,073.01 | 0.11% | 0 |
| EAST COAST MORTGAGE LENDERS, INC ND | 1 | \$249,850.00 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$283,500.00 | 0.11% | 0 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$2,421,443.52 | 0.98% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$416,371.67 | 0.17% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$239,646.43 | 0.1% | 0 |
| EQUITY RESOURCES, INC | 2 | \$399,050.00 | 0.16% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$397,114.11 | 0.16% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,383,209.19 | 0.56% | 0 |
| EVOLVE BANK & TRUST | 3 | \$783,206.57 | 0.32% | 0 |
| F&M COMMUNITY BANK, NA | 1 | \$280,100.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,552,111.80 | 2.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$353,900.00 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 2 | \$478,250.00 | 0.19% | 0 |
| FIDELITY BANK | 1 | \$254,615.93 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,318,349.98 | 0.53% | 0 |
| FINANCE OF AMERICA LLC | 18 | \$5,484,828.41 | 2.22% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,502,126.38 | 0.61% | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$244,150.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,283,583.33 | 0.52% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,374,937.89 | 0.56% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$176,733.42 | 0.07% | 0 |

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|--|----|-----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$652,875.00 | 0.26% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,532.45 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,084,236.03 | 0.44% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$204,691.23 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 2 | \$428,189.52 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$391,875.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$298,400.00 | 0.12% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$236,443.34 | 0.1% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$178,626.46 | 0.07% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$787,128.70 | 0.32% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$391,409.58 | 0.16% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$250,741.77 | 0.1% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$190,000.00 | 0.08% | 0 |
| FIRST SOUTHERN BANK | 1 | \$224,810.89 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$885,388.50 | 0.36% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,071,854.67 | 0.84% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 |
| FIRSTBANK | 1 | \$396,202.36 | 0.16% | 0 |
| FIRSTTRUST BANK | 1 | \$348,474.35 | 0.14% | 0 |
| FORUM CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 |
| FULTON BANK, N.A | 1 | \$237,641.53 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$929,550.84 | 0.38% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$237,242.14 | 0.1% | 0 |
| GMFS, LLC | 1 | \$243,382.88 | 0.1% | 0 |
| GOLDEN 1 CREDIT UNION | 7 | \$1,754,647.09 | 0.71% | 0 |
| GREAT MIDWEST BANK | 1 | \$191,250.00 | 0.08% | 0 |
| GREATWALL, INC | 1 | \$207,750.00 | 0.08% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$193,714.20 | 0.08% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$201,760.00 | 0.08% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$263,602.37 | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$290,761.41 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 43 | \$12,355,182.73 | 5.01% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$195,711.26 | 0.08% | 0 |
| GVC MORTGAGE, INC. - COR | 1 | \$195,704.79 | 0.08% | 0 |
| HARBORONE BANK | 1 | \$185,000.00 | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$299,548.15 | 0.12% | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.14% | 0 |
| HIGHTECHLENDING, INC | 2 | \$449,350.12 | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$780,247.59 | 0.32% | 0 |
| HOME STATE BANK, N.A | 2 | \$517,605.98 | 0.21% | 0 |

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|---|----|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$3,873,041.76 | 1.57% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,850,970.05 | 0.75% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$799,294.33 | 0.32% | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,491,880.22 | 0.6% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$816,448.91 | 0.33% | 0 |
| HORIZON BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$208,692.10 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$222,671.47 | 0.09% | 0 |
| ILLINIOIS NATIONAL BANK, A CORPORATION | 1 | \$223,155.00 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$408,824.00 | 0.17% | 0 |
| INDEPENDENT BANK | 1 | \$343,493.22 | 0.14% | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$338,550.51 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 |
| KAYE FINANCIAL | 1 | \$299,258.48 | 0.12% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$198,126.66 | 0.08% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,659,047.80 | 1.08% | 0 |
| LANDMARK CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$196,516.45 | 0.08% | 0 |
| LEND SMART MORTGAGE,LLC | 1 | \$187,200.00 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$816,588.82 | 0.33% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$234,861.12 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$430,658.11 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$279,088.24 | 0.11% | 0 |
| M/I FINANCIAL, LLC | 3 | \$749,411.60 | 0.3% | 0 |
| MALIBU FUNDING, INC | 1 | \$258,343.69 | 0.1% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$517,943.53 | 0.21% | 0 |
| MASTERS TEAM MORTGAGE | 1 | \$428,012.42 | 0.17% | 0 |
| MAZUMA CREDIT UNION | 1 | \$220,167.89 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,107,983.97 | 0.45% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$275,000.00 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,324,824.55 | 0.54% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$679,038.03 | 0.28% | 0 |
| MIDLAND STATES BANK | 1 | \$245,645.56 | 0.1% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$556,549.66 | 0.23% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$364,949.50 | 0.15% | 0 |
| MORTGAGE AMERICA INC | 1 | \$218,101.01 | 0.09% | 0 |

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| MORTGAGE AMERICA, INC | 1 | \$320,000.00 | 0.13% | 0 |
| MORTGAGENETWORK | 3 | \$844,048.15 | 0.34% | 0 |
| MOUND CITY BANK | 1 | \$319,518.03 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,284,950.70 | 1.33% | 0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,143,340.03 | 1.68% | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,010,224.97 | 0.41% | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$273,596.34 | 0.11% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$444,824.37 | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$533,646.50 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$335,500.00 | 0.14% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$422,627.23 | 0.17% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$331,999.20 | 0.13% | 0 |
| NEXBANK SSB | 2 | \$442,638.97 | 0.18% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$307,546.25 | 0.12% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$356,335.84 | 0.14% | 0 |
| NORTHPOINTE BANK | 3 | \$1,146,778.79 | 0.46% | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$811,613.74 | 0.33% | 0 |
| OLD NATIONAL BANK | 1 | \$296,552.77 | 0.12% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$238,148.64 | 0.1% | 0 |
| ONEAZ CREDIT UNION | 1 | \$277,581.29 | 0.11% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$349,379.26 | 0.14% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$461,104.46 | 0.19% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$515,250.56 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$316,792.00 | 0.13% | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$416,371.93 | 0.17% | 0 |
| PARKSIDE LENDING LLC | 7 | \$2,066,958.82 | 0.84% | 0 |
| PAYNE INVESTMENT GROUP INC | 1 | \$233,000.00 | 0.09% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$273,599.00 | 0.11% | 0 |
| PEOPELS BANK, A KANSAS CORPORATION | 1 | \$333,400.00 | 0.14% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$689,170.26 | 0.28% | 0 |
| PEOPLES HOME EQUITY, INC | 13 | \$3,892,622.77 | 1.58% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$228,662.64 | 0.09% | 0 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$351,469.83 | 0.14% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$305,539.12 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$324,000.00 | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$971,926.27 | 0.39% | 0 |
| PLATINUM MORTGAGE, INC | 6 | \$1,828,385.56 | 0.74% | 0 |
| PLAZA HOME MORTGAGE | 8 | \$1,930,177.11 | 0.78% | 0 |

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|--|----|----------------|-------|---|
| PREMIER MEMBERS CREDIT UNION | 1 | \$273,187.92 | 0.11% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,284,197.50 | 0.52% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,584.55 | 0.11% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$220,210.00 | 0.09% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$329,103.57 | 0.13% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$416,385.67 | 0.17% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,257,487.10 | 0.51% | 0 |
| PROVINCIAL BANK | 2 | \$610,000.00 | 0.25% | 0 |
| R P FUNDING INC | 6 | \$1,393,704.13 | 0.57% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$370,500.00 | 0.15% | 0 |
| REDWOOD CREDIT UNION | 2 | \$666,522.54 | 0.27% | 0 |
| REGENT FINANCIAL | 1 | \$221,520.00 | 0.09% | 0 |
| RENASANT BANK | 3 | \$765,882.63 | 0.31% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$416,326.31 | 0.17% | 0 |
| RESMAC, INC | 1 | \$339,499.11 | 0.14% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$358,000.00 | 0.15% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$908,637.77 | 0.37% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$215,500.00 | 0.09% | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$814,000.00 | 0.33% | 0 |
| RPM MORTGAGE, INC | 4 | \$1,456,852.74 | 0.59% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$318,250.00 | 0.13% | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$199,705.36 | 0.08% | 0 |
| SANTANDER BANK, N.A | 1 | \$342,993.95 | 0.14% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,296,967.08 | 0.53% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$201,296.36 | 0.08% | 0 |
| SECURITY STATE BANK | 1 | \$212,000.00 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,493,313.50 | 0.61% | 0 |
| SENTE MORTGAGE, INC | 2 | \$570,602.57 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,403,990.26 | 2.6% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$335,000.00 | 0.14% | 0 |
| SIMPLE MORTGAGE | 1 | \$416,000.00 | 0.17% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$243,640.54 | 0.1% | 0 |
| SOFI LENDING CORP | 2 | \$695,000.00 | 0.28% | 0 |
| SOLARITY CREDIT UNION | 1 | \$177,300.00 | 0.07% | 0 |
| SOUND COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 |
| SOUTH STATE BANK | 1 | \$259,608.40 | 0.11% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$196,709.78 | 0.08% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$311,540.36 | 0.13% | 0 |

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|---|----|----------------|-------|---|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$482,581.00 | 0.2% | 0 |
| ST.MARY'S BANK | 1 | \$199,698.77 | 0.08% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 |
| STATE SAVINGS BANK | 1 | \$339,487.91 | 0.14% | 0 |
| STEARNS LENDING INC | 2 | \$403,650.00 | 0.16% | 0 |
| STEARNS LENDING, LLC | 29 | \$9,513,836.94 | 3.86% | 0 |
| SUMMIT FUNDING, INC | 2 | \$585,064.58 | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,759,329.05 | 0.71% | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$325,508.99 | 0.13% | 0 |
| TALMER BANK AND TRUST | 1 | \$624,099.48 | 0.25% | 0 |
| TD BANK, N.A | 2 | \$504,100.00 | 0.2% | 0 |
| TEXAS BANK FINANCIAL FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$179,728.89 | 0.07% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,000.00 | 0.08% | 0 |
| THE COLUMBIA BANK | 1 | \$194,719.04 | 0.08% | 0 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$198,000.00 | 0.08% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$343,493.21 | 0.14% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,143,906.89 | 0.46% | 0 |
| THE TRUST BANK | 1 | \$225,000.00 | 0.09% | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$287,566.23 | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$301,500.00 | 0.12% | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$200,000.00 | 0.08% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$223,250.00 | 0.09% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$615,463.76 | 0.25% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,088,942.80 | 0.85% | 0 |
| UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,201,938.43 | 2.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,409,542.62 | 0.57% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,705,317.23 | 1.5% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,713.83 | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$336,080.00 | 0.14% | 0 |
| VANGUARD FUNDING LLC | 1 | \$195,500.00 | 0.08% | 0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$570,700.00 | 0.23% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$318,017.29 | 0.13% | 0 |
| WATERMARK CAPITAL, INC | 1 | \$338,700.29 | 0.14% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$283,970.65 | 0.12% | 0 |
| WAUKESHA STATE BANK | 1 | \$316,000.00 | 0.13% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WEOKIE CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$416,371.93 | 0.17% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$416,371.93 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$425,757.78 | 0.17% | 0 |
| | WMS SERIES LLC | 1 | \$176,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$229,661.16 | 0.09% | 0 |
| | Unavailable | 1 | \$227,200.00 | 0.12% | 0 |
| Total | | 848 | \$246,643,035.52 | 100% | 1 |
| | | | | | |
| 3138WJRD2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$248,567.73 | 0.01% | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$296,000.00 | 0.02% | 0 |
| | 1ST FINANCIAL INC - COR | 1 | \$239,646.43 | 0.01% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 12 | \$3,703,861.39 | 0.2% | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$312,561.53 | 0.02% | 0 |
| | 1ST UNITED BANK | 1 | \$228,000.00 | 0.01% | 0 |
| | AARON LENDING LLC | 1 | \$236,348.45 | 0.01% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 112 | \$34,493,197.30 | 1.89% | 0 |
| | ACC GROUP INC. - COR | 1 | \$407,937.20 | 0.02% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$410,880.22 | 0.02% | 0 |
| | ACCESSBANK TEXAS | 1 | \$416,399.18 | 0.02% | 0 |
| | ACHIEVA CREDIT UNION | 5 | \$1,186,083.87 | 0.06% | 0 |
| | ACOPIA, LLC | 1 | \$416,371.93 | 0.02% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$186,200.00 | 0.01% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 4 | \$1,288,718.55 | 0.07% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$279,420.29 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$775,838.02 | 0.04% | 0 |
| | AFFILIATED BANK | 2 | \$429,792.00 | 0.02% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$832,743.87 | 0.05% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION - COR | 1 | \$439,380.04 | 0.02% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.01% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$416,385.67 | 0.02% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$242,634.01 | 0.01% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$284,000.00 | 0.02% | 0 |
| | ALLIED LENDING GROUP | 1 | \$334,506.48 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 11 | \$2,848,639.53 | 0.16% | 0 |
| | ALTERRA BANK | 1 | \$208,000.00 | 0.01% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$686,776.16 | 0.04% | 0 |
| | ALTERRA HOME LOANS | 3 | \$754,628.72 | 0.04% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.01% | 0 |

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|--|---|----|-----------------|-------|---|
| | AMARILLO NATIONAL BANK | 1 | \$246,400.00 | 0.01% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$664,385.67 | 0.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$299,548.15 | 0.02% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$239,538.52 | 0.01% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$416,172.23 | 0.02% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$480,000.00 | 0.03% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$237,941.09 | 0.01% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$189,700.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 13 | \$4,515,294.12 | 0.25% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$227,905.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$446,048.37 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 4 | \$1,649,023.18 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$869,035.23 | 0.05% | 0 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$285,119.91 | 0.02% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,567,791.44 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$369,989.55 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 11 | \$2,843,647.04 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$279,000.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MTG CORP | 44 | \$18,413,653.87 | 1.01% | 0 |
| | AMERICAN QUEST HOME LOANS | 1 | \$350,482.91 | 0.02% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,876,811.24 | 0.1% | 0 |
| | AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON | 1 | \$358,400.00 | 0.02% | 0 |
| | AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON, A NORTH | 2 | \$617,000.00 | 0.03% | 0 |
| | AMERICASH, A CORPORATION | 2 | \$366,993.68 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 20 | \$4,858,311.67 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$723,444.59 | 0.04% | 0 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$280,586.03 | 0.02% | 0 |
| | AMERIS BANK | 3 | \$846,120.69 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$322,513.52 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$600,701.19 | 0.03% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$265,874.85 | 0.01% | 0 |
| | APPLE MORTGAGE CORP | 1 | \$354,665.01 | 0.02% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$377,430.67 | 0.02% | 0 |
| | | 1 | \$325,508.99 | 0.02% | 0 |

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|---|----|-----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,168,775.98 | 0.06% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,510,805.98 | 0.08% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A | 1 | \$262,004.78 | 0.01% | 0 | |
| ARVEST BANK | 10 | \$2,523,018.12 | 0.14% | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$237,649.38 | 0.01% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,979,378.41 | 0.11% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 12 | \$3,412,323.58 | 0.19% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$792,043.63 | 0.04% | 0 | |
| ATLANTIC COAST BANK - COR | 1 | \$413,250.00 | 0.02% | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$415,387.12 | 0.02% | 0 | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$346,477.36 | 0.02% | 0 | |
| AVENON FUNDING INC DBA SUMMIT FINAN | 1 | \$345,428.94 | 0.02% | 0 | |
| AWAKON FEDERAL CREDIT UNION | 1 | \$261,614.00 | 0.01% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 27 | \$8,020,224.72 | 0.44% | 0 | |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$360,100.00 | 0.02% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 28 | \$10,630,603.85 | 0.58% | 0 | |
| BANCFIRST | 1 | \$279,587.51 | 0.02% | 0 | |
| BANK FORWARD | 1 | \$416,371.93 | 0.02% | 0 | |
| BANK MUTUAL | 2 | \$491,000.00 | 0.03% | 0 | |
| BANK OF BELLEVILLE | 1 | \$414,450.00 | 0.02% | 0 | |
| BANK OF COLORADO | 1 | \$297,000.00 | 0.02% | 0 | |
| BANK OF ENGLAND | 24 | \$7,397,200.13 | 0.41% | 0 | |
| BANK OF ENGLAND - COR | 1 | \$457,500.00 | 0.03% | 0 | |
| BANK OF HAWAII | 2 | \$894,725.83 | 0.05% | 0 | |
| BANK OF HAWAII RETAIL | 4 | \$1,476,250.00 | 0.08% | 0 | |
| BANK OF LANCASTER | 3 | \$701,750.00 | 0.04% | 0 | |
| BANK OF THE CASCADES | 8 | \$2,333,025.65 | 0.13% | 0 | |
| BANK OF THE JAMES | 2 | \$615,403.56 | 0.03% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$4,022,619.09 | 0.22% | 0 | |
| BANK SNB ISAOA | 1 | \$310,400.00 | 0.02% | 0 | |
| BANK7, A CORPORATION | 1 | \$332,320.49 | 0.02% | 0 | |
| BANKNEWPORT | 2 | \$434,351.41 | 0.02% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.01% | 0 | |
| BANNER BANK | 31 | \$9,127,073.18 | 0.5% | 0 | |

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|---|-----|-----------------|-------|---|-------|
| BARR GROUP, INC | 2 | \$528,579.78 | 0.03% | 0 | |
| BAXTER CREDIT UNION | 5 | \$1,537,044.95 | 0.08% | 0 | |
| BAY EQUITY LLC | 48 | \$15,663,869.83 | 0.86% | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | |
| BAY VALLEY MORTGAGE GROUP | 7 | \$2,419,360.71 | 0.13% | 0 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEV | 1 | \$328,030.19 | 0.02% | 0 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$188,715.34 | 0.01% | 0 | |
| BEACH CMNTY MTG SERVICES, INC | 1 | \$405,688.05 | 0.02% | 0 | |
| BELL BANK | 22 | \$6,580,083.95 | 0.36% | 0 | |
| BELLCO CREDIT UNION | 7 | \$2,073,959.04 | 0.11% | 0 | |
| BENEFICIAL BANK | 1 | \$416,399.18 | 0.02% | 0 | |
| BEST CAPITAL FUNDING | 2 | \$620,920.00 | 0.03% | 0 | |
| BEST RATE FINANCE AND REALTY INC | 1 | \$625,500.00 | 0.03% | 0 | |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$238,000.00 | 0.01% | 0 | |
| BJV FINANCIAL SERVICES INC | 1 | \$256,671.32 | 0.01% | 0 | |
| BJV FINANCIAL SERVICES, INC. - COR | 2 | \$651,072.40 | 0.04% | 0 | |
| BLACKHAWK BANK | 1 | \$228,000.00 | 0.01% | 0 | |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$602,899.32 | 0.03% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 34 | \$9,784,843.75 | 0.54% | 0 | |
| BOFI FEDERAL BANK | 2 | \$651,680.48 | 0.04% | 0 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$375,264.36 | 0.02% | 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$569,149.31 | 0.03% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 3 | \$1,213,369.80 | 0.07% | 0 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$261,068.14 | 0.01% | 0 | |
| BOURNS EFCU | 1 | \$478,800.00 | 0.03% | 0 | |
| BREMER BANK, NA | 4 | \$1,243,644.68 | 0.07% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$812,788.43 | 0.04% | 0 | |
| BRIGHTSTAR CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$534,295.48 | 0.03% | 0 | |
| BROKER SOLUTIONS INC | 2 | \$735,020.29 | 0.04% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 98 | \$33,316,679.62 | 1.83% | 1 | \$408 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 120 | \$43,242,021.28 | 2.37% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 66 | \$22,198,935.65 | 1.22% | 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$243,624.52 | 0.01% | 0 | |
| BRYANT BANK | 1 | \$329,502.97 | 0.02% | 0 | |
| BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$350,690.49 | 0.02% | 0 | |
| BURNS FINANCIAL & INVESTMENT SERVIC | 1 | \$501,260.45 | 0.03% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$488,800.00 | 0.03% | 0 | |

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| | C2 FINANCIAL CORPORATION | 1 | \$309,430.18 | 0.02% | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$968,224.04 | 0.05% | 0 |
| | CALIFORNIA CREDIT UNION | 7 | \$2,446,455.40 | 0.13% | 0 |
| | CALTERRA FINANCIAL | 1 | \$348,996.43 | 0.02% | 0 |
| | CAPED FCU | 1 | \$181,500.00 | 0.01% | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$416,371.93 | 0.02% | 0 |
| | CAPITAL MORTGAGE LLC | 1 | \$304,540.63 | 0.02% | 0 |
| | CAPSTONE DIRECT INC - COR | 1 | \$238,640.02 | 0.01% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$7,282,009.26 | 0.4% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$652,037.99 | 0.04% | 0 |
| | CASHCALL MORTGAGE | 48 | \$18,182,658.73 | 1% | 0 |
| | CASTLE & COOKE MORTGAGE | 7 | \$1,508,486.56 | 0.08% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 9 | \$2,744,834.31 | 0.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 19 | \$5,683,887.98 | 0.31% | 0 |
| | CATALYST MORTGAGE | 1 | \$232,848.76 | 0.01% | 0 |
| | CBC NATIONAL BANK | 3 | \$954,602.37 | 0.05% | 0 |
| | CENDERA FUNDING, INC | 4 | \$1,338,586.12 | 0.07% | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$248,624.96 | 0.01% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,000.00 | 0.01% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$204,000.00 | 0.01% | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$735,504.30 | 0.04% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$415,387.14 | 0.02% | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$696,000.00 | 0.04% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$862,254.65 | 0.05% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$478,432.00 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 17 | \$5,672,797.13 | 0.31% | 0 |
| | CHARTERBANK | 2 | \$617,470.00 | 0.03% | 0 |
| | CHEMICAL BANK | 4 | \$1,071,351.45 | 0.06% | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$218,500.00 | 0.01% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 3 | \$1,007,000.00 | 0.06% | 0 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$208,000.00 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 99 | \$28,946,808.91 | 1.59% | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 3 | \$946,627.65 | 0.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,028.44 | 0.01% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$269,094.09 | 0.01% | 0 |
| | CITIZENS BANK | 1 | \$280,000.00 | 0.02% | 0 |
| | CITIZENS FIRST BANK | 15 | \$3,607,555.69 | 0.2% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$534,878.18 | 0.03% | 0 |

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|--|----|-----------------|-------|---|
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$372,254.75 | 0.02% | 0 |
| CITIZENS STATE BANK | 1 | \$290,000.00 | 0.02% | 0 |
| CITY CREEK MORTGAGE CORP | 1 | \$190,718.62 | 0.01% | 0 |
| CITY NATIONAL BANK | 2 | \$488,938.59 | 0.03% | 0 |
| CIVISTA BANK | 1 | \$229,500.00 | 0.01% | 0 |
| CLASSIC MORTGAGE LLC | 1 | \$255,630.49 | 0.01% | 0 |
| CLINTON SAVINGS BANK | 1 | \$396,000.00 | 0.02% | 0 |
| CMC HOME LENDING | 1 | \$235,617.00 | 0.01% | 0 |
| CMG MORTGAGE INC | 8 | \$2,670,777.11 | 0.15% | 0 |
| CMG MORTGAGE, INC | 6 | \$1,799,051.14 | 0.1% | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$367,445.73 | 0.02% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 95 | \$33,889,431.73 | 1.86% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,015,868.28 | 0.06% | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$399,423.67 | 0.02% | 0 |
| COLLINS STATE BANK | 1 | \$258,400.00 | 0.01% | 0 |
| COLORADO PROFESSIONALS MORTGAGE | 2 | \$602,694.88 | 0.03% | 0 |
| COLUMBIA CREDIT UNION | 5 | \$1,311,950.18 | 0.07% | 0 |
| COMMERCE BANK | 1 | \$190,344.49 | 0.01% | 0 |
| COMMERCE HOME MORTGAGE | 10 | \$3,609,153.45 | 0.2% | 0 |
| COMMERCE STATE BANK | 1 | \$331,499.96 | 0.02% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$464,206.37 | 0.03% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 12 | \$3,842,171.05 | 0.21% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$315,821.70 | 0.02% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$886,500.00 | 0.05% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$279,578.28 | 0.02% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$1,031,949.93 | 0.06% | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$551,404.38 | 0.03% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$284,009.00 | 0.02% | 0 |
| COORS CREDIT UNION | 6 | \$1,849,719.36 | 0.1% | 0 |
| CORNERSTONE HOME LENDING, INC | 87 | \$26,191,448.92 | 1.44% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$327,832.33 | 0.02% | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$831,431.37 | 0.05% | 0 |
| CORNERSTONE MORTGAGE, LLC | 3 | \$706,792.00 | 0.04% | 0 |
| COUNTY BANK | 1 | \$328,000.00 | 0.02% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$291,560.20 | 0.02% | 0 |
| CRESCOM BANK | 1 | \$277,600.00 | 0.02% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 56 | \$16,483,481.35 | 0.9% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$216,878.00 | 0.01% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$190,200.00 | 0.01% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$596,000.00 | 0.03% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,166,945.07 | 0.17% | 0 |

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|--|----|-----------------|-------|---|
| DFCU FINANCIAL | 3 | \$768,057.92 | 0.04% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$407,987.79 | 0.02% | 0 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,772,161.73 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$323,493.69 | 0.02% | 0 |
| DIABLO VALLEY FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.02% | 0 |
| DIRECT MORTGAGE SOURCE, INC | 1 | \$339,487.91 | 0.02% | 0 |
| DIRECT MORTGAGE, CORP | 3 | \$1,022,599.20 | 0.06% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$309,533.09 | 0.02% | 0 |
| DIRECTORS MORTGAGE- MCFARLAND-704237 | 1 | \$241,659.03 | 0.01% | 0 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$355,475.54 | 0.02% | 0 |
| DM MORTGAGE | 1 | \$210,682.20 | 0.01% | 0 |
| DRAKE BANK - COR | 1 | \$417,000.00 | 0.02% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$213,428.06 | 0.01% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,168,524.49 | 0.06% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$183,660.86 | 0.01% | 0 |
| DUPAGE CREDIT UNION | 1 | \$224,080.00 | 0.01% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$267,200.00 | 0.01% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$303,542.13 | 0.02% | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 2 | \$553,176.17 | 0.03% | 0 |
| EAST COAST MORTGAGE LENDERS, INC ND | 1 | \$301,000.00 | 0.02% | 0 |
| EAST WEST BANK | 1 | \$416,371.93 | 0.02% | 0 |
| ECHO MORTGAGE, LLC | 1 | \$415,950.72 | 0.02% | 0 |
| EECU | 1 | \$215,116.00 | 0.01% | 0 |
| ELEVATIONS CREDIT UNION | 12 | \$3,530,371.19 | 0.19% | 0 |
| EMBRACE HOME LOANS, INC | 10 | \$2,317,932.62 | 0.13% | 0 |
| EMORTGAGE MANAGEMENT LLC | 42 | \$12,028,646.25 | 0.66% | 0 |
| ENDEAVOR CAPITAL, LLC | 2 | \$535,457.78 | 0.03% | 0 |
| ENVISION CAPITAL INC | 1 | \$395,000.00 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD | 30 | \$8,658,521.45 | 0.47% | 0 |
| EQUITALBE MORTGAGE | 1 | \$205,789.58 | 0.01% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 9 | \$3,425,996.84 | 0.19% | 0 |
| EQUITY LOANS LLC | 1 | \$416,399.18 | 0.02% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$176,800.00 | 0.01% | 0 |
| EQUITY RESOURCES, INC | 2 | \$516,842.63 | 0.03% | 0 |
| ETHOS LENDING LLC A LIMITED COMPANY | 1 | \$240,844.67 | 0.01% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$275,584.30 | 0.02% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 4 | \$1,039,781.57 | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$408,597.16 | 0.02% | 0 |
| | 8 | \$2,226,212.58 | 0.12% | 0 |

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|--|-----|-----------------|-------|---|-------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$386,417.11 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$396,000.00 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$643,215.15 | 0.04% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 40 | \$10,991,766.43 | 0.6% | 0 | |
| EVOLVE BANK & TRUST | 16 | \$4,502,529.18 | 0.25% | 0 | |
| EVOLVE BANK & TRUST AN ARKANSAS BANKING | 1 | \$287,594.21 | 0.02% | 0 | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$453,855.80 | 0.02% | 0 | |
| EXCHANGE BANK | 1 | \$200,560.00 | 0.01% | 0 | |
| EZ FUNDINGS, INC | 1 | \$416,371.93 | 0.02% | 0 | |
| F&A FEDERAL CREDIT UNION | 1 | \$251,620.45 | 0.01% | 0 | |
| FAIRWAY ASSET CORPORATION | 6 | \$1,821,835.39 | 0.1% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 110 | \$34,527,309.20 | 1.89% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$228,000.00 | 0.01% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$180,771.93 | 0.01% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$182,400.00 | 0.01% | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$232,600.00 | 0.01% | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$272,000.00 | 0.01% | 0 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$215,000.00 | 0.01% | 0 | |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$202,800.00 | 0.01% | 1 | \$200 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$416,374.70 | 0.02% | 0 | |
| FBC MORTGAGE, LLC | 38 | \$11,843,465.42 | 0.65% | 0 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | |
| FIDELITY BANCORP | 1 | \$243,632.50 | 0.01% | 0 | |
| FIDELITY BANK | 2 | \$598,375.43 | 0.03% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 36 | \$11,157,856.70 | 0.61% | 0 | |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$206,000.00 | 0.01% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$370,500.00 | 0.02% | 0 | |
| FINANCE OF AMERICA LLC | 193 | \$66,760,579.76 | 3.66% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 28 | \$8,753,230.28 | 0.48% | 0 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$434,712.73 | 0.02% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$400,000.00 | 0.02% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,628,125.25 | 0.09% | 0 | |
| FIRST AMERICAN BANK | 1 | \$204,691.24 | 0.01% | 0 | |

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|---|----|----------------|-------|---|-------|
| FIRST BANK | 2 | \$398,331.56 | 0.02% | 0 | |
| FIRST BANK & TRUST | 1 | \$292,000.00 | 0.02% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$2,319,275.89 | 0.13% | 1 | \$277 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$588,902.82 | 0.03% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$299,558.04 | 0.02% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$3,902,152.92 | 0.21% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$537,688.94 | 0.03% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 18 | \$5,950,348.69 | 0.33% | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$339,510.12 | 0.02% | 0 | |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$262,622.50 | 0.01% | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$251,620.45 | 0.01% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$224,661.12 | 0.01% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$765,382.91 | 0.04% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,263,538.03 | 0.07% | 0 | |
| FIRST DIRECT LENDING, LLC LIMITED LIABILITY CORPORATION | 1 | \$353,600.00 | 0.02% | 0 | |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,791.09 | 0.01% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$488,063.69 | 0.03% | 0 | |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$521,151.90 | 0.03% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$556,076.86 | 0.03% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$608,326.36 | 0.03% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,213,325.45 | 0.07% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$758,505.92 | 0.04% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 27 | \$8,588,879.81 | 0.47% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,569.46 | 0.02% | 0 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$400,684.64 | 0.02% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$352,468.33 | 0.02% | 0 | |
| FIRST INTERSTATE BANK | 10 | \$3,037,724.74 | 0.17% | 0 | |
| FIRST LIBERTY BANK | 1 | \$416,412.45 | 0.02% | 0 | |
| FIRST MIDWEST BANK | 2 | \$714,921.59 | 0.04% | 0 | |
| FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.01% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$260,158.00 | 0.01% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 25 | \$7,320,157.65 | 0.4% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$217,360.00 | 0.01% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,191,946.74 | 0.07% | 0 | |

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|---|----|-----------------|-------|---|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$469,723.03 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 4 | \$1,336,462.28 | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$198,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$611,400.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$356,000.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$269,392.72 | 0.01% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$720,720.49 | 0.04% | 0 |
| FIRST NEBRASKA BANK | 1 | \$246,627.98 | 0.01% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$188,763.00 | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$207,686.72 | 0.01% | 0 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$712,075.64 | 0.04% | 0 |
| FIRST RELIANCE BANK | 1 | \$247,586.33 | 0.01% | 0 |
| FIRST RELIANCE BANK TPO | 3 | \$648,200.00 | 0.04% | 0 |
| FIRST REPUBLIC BANK | 1 | \$534,336.42 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$256,250.00 | 0.01% | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$328,005.23 | 0.02% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$264,501.02 | 0.01% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$5,865,087.46 | 0.32% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$176,000.00 | 0.01% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 28 | \$8,041,529.29 | 0.44% | 0 |
| FIRST UNITED CREDIT UNION | 5 | \$1,181,717.55 | 0.06% | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$259,608.40 | 0.01% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,630,979.90 | 0.14% | 0 |
| FIRSTBANK | 10 | \$3,265,089.94 | 0.18% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$305,539.12 | 0.02% | 0 |
| FIRSTTRUST BANK | 11 | \$3,561,264.87 | 0.2% | 0 |
| FIVE POINTS BANK | 1 | \$231,635.43 | 0.01% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$195,704.79 | 0.01% | 0 |
| FLORIDA CREDIT UNION | 1 | \$214,676.17 | 0.01% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$221,679.57 | 0.01% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$413,000.00 | 0.02% | 0 |
| FREEDOM CREDIT UNION | 2 | \$602,627.66 | 0.03% | 0 |
| FULTON BANK, N.A | 4 | \$1,134,684.46 | 0.06% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$271,590.33 | 0.01% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 61 | \$17,468,168.07 | 0.96% | 0 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$283,581.61 | 0.02% | 0 |
| GENISYS CREDIT UNION | 2 | \$435,174.67 | 0.02% | 0 |
| GEO-CORP, INC | 7 | \$1,815,247.52 | 0.1% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,173,899.69 | 0.06% | 0 |

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|--|-----|-----------------|-------|---|
| GEORGETOWN MORTGAGE, LLC | 1 | \$301,600.00 | 0.02% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$404,800.00 | 0.02% | 0 |
| GERBER FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.01% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$248,233.76 | 0.01% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$271,590.32 | 0.01% | 0 |
| GMFS, LLC | 13 | \$3,105,227.31 | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$285,968.64 | 0.02% | 0 |
| GOLDEN 1 CREDIT UNION | 27 | \$7,630,486.83 | 0.42% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 6 | \$1,902,533.00 | 0.1% | 0 |
| GOLDEN OAK LENDING | 2 | \$399,248.68 | 0.02% | 0 |
| GOLDWATER BANK, N.A | 1 | \$242,642.01 | 0.01% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$1,374,241.74 | 0.08% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$303,561.99 | 0.02% | 0 |
| GOLDWATER BANK,N.A | 1 | \$199,920.00 | 0.01% | 0 |
| GOTMORTGAGE | 2 | \$694,452.47 | 0.04% | 0 |
| GOTMORTGAGE.COM | 1 | \$325,679.49 | 0.02% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$416,385.67 | 0.02% | 0 |
| GREAT MORTGAGE INC | 1 | \$202,893.95 | 0.01% | 0 |
| GREAT SOUTHERN BANK | 1 | \$182,165.21 | 0.01% | 0 |
| GREAT WESTERN BANK | 2 | \$725,822.16 | 0.04% | 0 |
| GREATER NEVADA MORTGAGE | 10 | \$2,807,306.12 | 0.15% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$176,172.00 | 0.01% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$611,615.92 | 0.03% | 0 |
| GSF MORTGAGE CORPORATION | 3 | \$983,544.22 | 0.05% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$635,570.91 | 0.03% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$473,340.83 | 0.03% | 0 |
| GUARANTY TRUST COMPANY | 5 | \$1,244,470.23 | 0.07% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,163,321.93 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$211,200.00 | 0.01% | 0 |
| GUIDANCE RESIDENTIAL, LLC | 2 | \$461,344.00 | 0.03% | 0 |
| GUILD MORTGAGE COMPANY | 218 | \$65,847,203.63 | 3.61% | 0 |
| HALL FINANCIAL GROUP | 1 | \$224,661.11 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$188,000.00 | 0.01% | 0 |
| HAMILTON MORTGAGE CORP | 2 | \$530,399.93 | 0.03% | 0 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,602.37 | 0.01% | 0 |
| HARBORONE BANK | 4 | \$1,204,622.39 | 0.07% | 0 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$180,000.00 | 0.01% | 0 |
| HAWAII NATIONAL BANK | 1 | \$450,000.00 | 0.02% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$2,535,150.93 | 0.14% | 0 |
| HIGHTECHLENDING INC | 1 | \$507,068.36 | 0.03% | 0 |

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|---|-----|-----------------|-------|---|-------|
| HIGHTECHLENDING, INC | 3 | \$1,193,725.48 | 0.07% | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$291,600.00 | 0.02% | 0 | |
| HOME FINANCING CENTER, INC | 2 | \$597,697.99 | 0.03% | 0 | |
| HOME LOAN ALLIANCE, LLC | 3 | \$611,615.47 | 0.03% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$315,474.05 | 0.02% | 0 | |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$180,000.00 | 0.01% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 34 | \$11,314,735.95 | 0.62% | 0 | |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$384,420.13 | 0.02% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,815,021.69 | 0.15% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$191,551.00 | 0.01% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N | 1 | \$250,000.00 | 0.01% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 102 | \$30,528,274.13 | 1.67% | 1 | \$412 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 4 | \$950,745.55 | 0.05% | 1 | \$208 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 22 | \$8,184,075.21 | 0.45% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$772,484.77 | 0.04% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$416,399.18 | 0.02% | 0 | |
| HOMESIDE FINANCIAL LLC | 1 | \$183,728.93 | 0.01% | 0 | |
| HOMESIDE FINANCIAL, LLC | 14 | \$4,417,695.01 | 0.24% | 0 | |
| HOMESITE MORTGAE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$201,203.15 | 0.01% | 0 | |
| HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$274,569.91 | 0.02% | 0 | |
| HOMETOWN BANK | 1 | \$285,000.00 | 0.02% | 0 | |
| HOMETOWN BANK - WACONIA | 1 | \$345,000.00 | 0.02% | 0 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$239,638.52 | 0.01% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$416,322.01 | 0.02% | 0 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$226,708.03 | 0.01% | 0 | |
| HOMEWARD RESIDENTIAL INC | 2 | \$586,010.39 | 0.03% | 0 | |
| HOMEWAY MORTGAGE LLC | 1 | \$287,594.21 | 0.02% | 0 | |
| HOMEWISE, INC | 1 | \$219,000.00 | 0.01% | 0 | |
| HOMEWITHLOAN | 1 | \$275,593.40 | 0.02% | 0 | |
| HONOLULU HOMELOANS, INC | 1 | \$520,200.00 | 0.03% | 0 | |
| HORIZON BANK, N.A | 6 | \$1,918,700.00 | 0.11% | 0 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$294,565.40 | 0.02% | 0 | |
| HORIZON CREDIT UNION CORPORATION | 2 | \$494,033.64 | 0.03% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$247,634.64 | 0.01% | 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$220,688.61 | 0.01% | 0 | |

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| HUNTINGTON MORTGAGE | 1 | \$396,900.00 | 0.02% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$663,079.80 | 0.04% | 0 |
| ICON CREDIT UNION | 4 | \$1,225,424.88 | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,613,059.61 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$193,000.00 | 0.01% | 0 |
| INDEPENDENT BANK | 3 | \$666,824.21 | 0.04% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$179,728.89 | 0.01% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$269,593.34 | 0.01% | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$356,500.00 | 0.02% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$212,479.49 | 0.01% | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$244,880.62 | 0.01% | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$184,500.00 | 0.01% | 0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$609,480.64 | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$379,427.66 | 0.02% | 0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$573,191.24 | 0.03% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 12 | \$3,788,365.76 | 0.21% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$495,531.53 | 0.03% | 0 |
| IQ CREDIT UNION | 6 | \$1,686,023.46 | 0.09% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$388,000.00 | 0.02% | 0 |
| J PHILLIPS MORTGAGE, INC | 1 | \$251,620.45 | 0.01% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,315,458.53 | 0.13% | 0 |
| JMAC LENDING, INC | 10 | \$3,559,804.42 | 0.2% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$271,199.88 | 0.01% | 0 |
| JONAH BANK OF WYOMING | 1 | \$208,540.00 | 0.01% | 0 |
| JSC FCU | 1 | \$389,000.00 | 0.02% | 0 |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$416,371.93 | 0.02% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$238,839.73 | 0.01% | 0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$383,421.64 | 0.02% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$215,695.66 | 0.01% | 0 |
| KEY MORTGAGE SERVICES, INC | 6 | \$1,611,362.54 | 0.09% | 0 |
| KLEINBANK | 1 | \$211,385.14 | 0.01% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,000.00 | 0.02% | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,828,121.76 | 0.1% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$353,600.00 | 0.02% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$2,050,217.16 | 0.11% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 31 | \$10,253,754.45 | 0.56% | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,330,971.02 | 0.07% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.01% | 0 |

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|---|----|----------------|-------|---|
| LEADER BANK N.A | 3 | \$1,277,836.90 | 0.07% | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,064,790.65 | 0.06% | 0 |
| LEGACY HOME LOANS LLC | 4 | \$1,190,122.95 | 0.07% | 0 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$203,692.74 | 0.01% | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,524.05 | 0.02% | 0 |
| LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$354,465.32 | 0.02% | 0 |
| LENDLINK FINANCIAL INC | 3 | \$910,289.52 | 0.05% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 17 | \$5,776,371.65 | 0.32% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 3 | \$950,163.26 | 0.05% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$284,200.00 | 0.02% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$561,102.97 | 0.03% | 0 |
| LIBERTY BANK | 1 | \$238,040.93 | 0.01% | 0 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$416,500.00 | 0.02% | 0 |
| LIBERTY SAVINGS BANK, FSB | 11 | \$2,821,273.35 | 0.15% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$303,542.13 | 0.02% | 0 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 2 | \$479,998.67 | 0.03% | 0 |
| LOAN SIMPLE, INC | 1 | \$416,385.67 | 0.02% | 0 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$240,213.40 | 0.01% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$393,394.50 | 0.02% | 0 |
| LOGIX FEDERAL CREDIT UNION | 16 | \$5,056,243.33 | 0.28% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$192,709.32 | 0.01% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$325,508.99 | 0.02% | 0 |
| M AND T BANK (24351) | 1 | \$531,216.26 | 0.03% | 0 |
| M/I FINANCIAL, LLC | 9 | \$2,562,650.81 | 0.14% | 0 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$694,442.00 | 0.04% | 0 |
| MAGNOLIA BANK, INC | 6 | \$1,832,447.60 | 0.1% | 0 |
| MANGOLIA BANK, INC | 1 | \$212,000.00 | 0.01% | 0 |
| MANN MORTGAGE, LLC | 1 | \$486,568.81 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MOR TGAG | 1 | \$387,440.96 | 0.02% | 0 |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$299,548.15 | 0.02% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,631,927.14 | 0.09% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.01% | 0 |
| MASTERS TEAM MORTGAGE | 1 | \$413,390.09 | 0.02% | 0 |
| MAX CREDIT UNION | 1 | \$225,857.85 | 0.01% | 0 |
| MAZUMA CREDIT UNION | 1 | \$372,779.00 | 0.02% | 0 |

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|--|--|----|-----------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,224,817.44 | 0.12% | 0 |
| | MCTYGUE GROUP, INC | 1 | \$231,650.57 | 0.01% | 0 |
| | MEETINGHOUSE BANK | 1 | \$215,000.00 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$474,300.22 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,391,451.66 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 39 | \$13,003,264.87 | 0.71% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$373,250.00 | 0.02% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,750.00 | 0.01% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$664,766.22 | 0.04% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 11 | \$2,950,409.99 | 0.16% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$937,585.73 | 0.05% | 0 |
| | METRO CREDIT UNION | 1 | \$222,065.03 | 0.01% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$624,099.48 | 0.03% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$230,000.00 | 0.01% | 0 |
| | MICHIGAN MUTUAL, INC | 28 | \$7,351,505.19 | 0.4% | 0 |
| | MID AMERICA MORTGAGE, INC | 13 | \$3,663,477.32 | 0.2% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$704,925.16 | 0.04% | 0 |
| | MIDDLETON COMMUNITY BANK | 3 | \$709,464.13 | 0.04% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$792,446.08 | 0.04% | 0 |
| | MIDLAND STATES BANK | 8 | \$2,495,607.30 | 0.14% | 0 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$242,165.90 | 0.01% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$270,000.00 | 0.01% | 0 |
| | MIDWEST HERITAGE BANK, FSB | 1 | \$203,692.74 | 0.01% | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$196,000.00 | 0.01% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$176,605.00 | 0.01% | 0 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$3,034,934.19 | 0.17% | 0 |
| | MK LENDING CORP | 3 | \$868,699.67 | 0.05% | 0 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$262,500.00 | 0.01% | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$643,689.05 | 0.04% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$381,310.00 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$327,750.00 | 0.02% | 0 |
| | MORTGAGE 1 INCORPORATED | 4 | \$1,081,768.63 | 0.06% | 0 |
| | MORTGAGE AMERICA INC | 2 | \$461,812.10 | 0.03% | 0 |
| | MORTGAGE HEAVEN | 1 | \$319,218.48 | 0.02% | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,878,867.96 | 0.1% | 0 |
| | MORTGAGE LENDING GROUP LLC | 3 | \$1,045,132.46 | 0.06% | 0 |
| | | 4 | \$1,246,304.12 | 0.07% | 0 |

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|--|---|----|-----------------|-------|---|-------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | \$4,046,547.66 | 0.22% | 0 | |
| | MORTGAGE TRUST INC | 2 | \$526,705.51 | 0.03% | 0 | |
| | MORTGAGENETWORK | 24 | \$7,611,873.87 | 0.42% | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$587,114.38 | 0.03% | 0 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 2 | \$492,307.39 | 0.03% | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC | 53 | \$17,827,505.61 | 0.98% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 69 | \$21,993,178.09 | 1.21% | 0 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$974,191.93 | 0.05% | 0 | |
| | MSA MORTGAGE, LLC - COR | 1 | \$351,481.44 | 0.02% | 0 | |
| | MUFG UNION BANK, N.A | 11 | \$3,335,650.70 | 0.18% | 0 | |
| | NASHVILLE SAVINGS BANK | 1 | \$225,659.61 | 0.01% | 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$256,113.67 | 0.01% | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,136,041.47 | 0.06% | 0 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$291,330.18 | 0.02% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,682,937.10 | 0.2% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 22 | \$8,054,306.06 | 0.44% | 1 | \$617 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDNING | 1 | \$288,933.10 | 0.02% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 11 | \$4,101,263.89 | 0.22% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 2 | \$556,000.00 | 0.03% | 0 | |
| | NATIONS LENDING CORPORATION | 12 | \$3,695,382.84 | 0.2% | 0 | |
| | NATIONWIDE BANK | 2 | \$646,200.00 | 0.04% | 0 | |
| | NATIONWIDE HOME LOANS, INC | 1 | \$263,132.09 | 0.01% | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$205,696.52 | 0.01% | 0 | |
| | NBKC BANK | 14 | \$3,546,172.95 | 0.19% | 0 | |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$218,078.25 | 0.01% | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$244,150.00 | 0.01% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$213,691.66 | 0.01% | 0 | |
| | NETWORK FUNDING, LP | 5 | \$1,326,431.28 | 0.07% | 0 | |
| | NEW ERA BANK | 1 | \$213,750.00 | 0.01% | 0 | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$217,222.33 | 0.01% | 0 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 7 | \$2,661,513.44 | 0.15% | 0 | |
| | NEXBANK SSB | 5 | \$1,771,912.11 | 0.1% | 0 | |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$588,412.27 | 0.03% | 0 | |
| | NFM, INC DBA NFM LENDING | 1 | \$187,638.99 | 0.01% | 0 | |
| | NFM, INC. DBA NFM LENDING | 8 | \$2,093,443.86 | 0.11% | 0 | |

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|--|---|----|----------------|-------|---|
| | NICOLET NATIONAL BANK | 1 | \$390,000.00 | 0.02% | 0 |
| | NJ LENDERS CORP | 2 | \$467,500.00 | 0.03% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$391,409.59 | 0.02% | 0 |
| | NMSI, INC | 1 | \$404,390.01 | 0.02% | 0 |
| | NOIC, INC | 2 | \$480,408.40 | 0.03% | 0 |
| | NORCOM MORTGAGE | 1 | \$381,025.25 | 0.02% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$384,457.54 | 0.02% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$239,638.52 | 0.01% | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 |
| | NORTHPOINTE BANK | 16 | \$5,074,757.11 | 0.28% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$379,440.18 | 0.02% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$410,000.00 | 0.02% | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$277,581.29 | 0.02% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$234,646.05 | 0.01% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.01% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$407,385.49 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$225,667.05 | 0.01% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$210,710.00 | 0.01% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$201,638.00 | 0.01% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$399,397.54 | 0.02% | 0 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,970.99 | 0.01% | 0 |
| | NP, INC | 1 | \$416,412.45 | 0.02% | 0 |
| | NUDGE FUNDING, LLC | 2 | \$550,170.10 | 0.03% | 0 |
| | NUMARK CREDIT UNION | 2 | \$662,014.56 | 0.04% | 0 |
| | NUVISION FCU | 7 | \$2,604,424.58 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,426,157.39 | 0.13% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$259,616.96 | 0.01% | 0 |
| | OLD NATIONAL BANK | 2 | \$429,352.35 | 0.02% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$630,000.00 | 0.03% | 0 |
| | ON Q FINANCIAL, INC | 8 | \$2,969,945.86 | 0.16% | 0 |
| | ON Q FINANCIAL, INC. - COR | 3 | \$1,382,791.25 | 0.08% | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$196,650.00 | 0.01% | 0 |
| | ONEAZ CREDIT UNION | 16 | \$3,989,647.52 | 0.22% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$358,300.00 | 0.02% | 0 |
| | OPES ADVISORS, INC | 1 | \$354,065.91 | 0.02% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$216,273.77 | 0.01% | 0 |

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|--|---|----|-----------------|-------|---|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$203,692.74 | 0.01% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 9 | \$3,292,677.27 | 0.18% | 0 |
| | ORIGIN BANK | 6 | \$1,971,866.25 | 0.11% | 0 |
| | PAC CAP MORTGAGE INC | 1 | \$613,534.31 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$335,205.44 | 0.02% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$976,474.70 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 10 | \$3,013,416.90 | 0.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,682,938.08 | 0.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$860,945.43 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$272,588.82 | 0.01% | 0 |
| | PARK BANK | 1 | \$201,150.00 | 0.01% | 0 |
| | PARKSIDE LENDING LLC | 17 | \$6,505,537.42 | 0.36% | 0 |
| | PARLAY MORTGAGE & PROPERTY INC | 2 | \$389,527.69 | 0.02% | 0 |
| | PATELCO CREDIT UNION | 1 | \$337,500.00 | 0.02% | 0 |
| | PEOPLES BANK - BARKLEY FC | 5 | \$1,488,667.33 | 0.08% | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$243,632.50 | 0.01% | 0 |
| | PEOPLES BANK - LYNDEN | 2 | \$597,000.00 | 0.03% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$270,791.53 | 0.01% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$279,578.28 | 0.02% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 12 | \$3,386,707.90 | 0.19% | 0 |
| | PEOPLES HOME EQUITY, INC | 74 | \$21,341,048.92 | 1.17% | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$327,017.52 | 0.02% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$462,313.94 | 0.03% | 0 |
| | PEOPLES STATE BANK | 1 | \$304,200.00 | 0.02% | 0 |
| | PERSONAL RE SERVICES, INC | 1 | \$599,135.51 | 0.03% | 0 |
| | PG & ASSOCIATES INC | 1 | \$217,678.84 | 0.01% | 0 |
| | PHELPS COUNTY BANK | 2 | \$456,700.00 | 0.03% | 0 |
| | PHENIX GIRARD BANK | 1 | \$357,860.19 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$310,011.59 | 0.02% | 0 |
| | PIONEER BANK | 1 | \$245,000.00 | 0.01% | 0 |
| | PLANET HOME LENDING, LLC | 12 | \$4,602,464.88 | 0.25% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,690,904.65 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 30 | \$7,720,583.47 | 0.42% | 0 |
| | PLATTE VALLEY BANK | 1 | \$180,733.35 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE | 32 | \$9,623,480.85 | 0.53% | 0 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$3,256,164.02 | 0.18% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$220,474.72 | 0.01% | 0 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$394,800.00 | 0.02% | 0 |

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|---|----|-----------------|-------|---|
| PRAIRIE STATE BANK & TRUST | 1 | \$280,000.00 | 0.02% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$253,118.19 | 0.01% | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$520,349.18 | 0.03% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$258,000.00 | 0.01% | 0 |
| PREMIER LENDING, LLC | 1 | \$416,385.67 | 0.02% | 0 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$450,500.00 | 0.02% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DINSTING FUNDING SOLUTIO | 1 | \$204,461.51 | 0.01% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$179,746.38 | 0.01% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 36 | \$12,035,206.26 | 0.66% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,282,324.96 | 0.13% | 0 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$219,169.40 | 0.01% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.02% | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$253,400.00 | 0.01% | 0 |
| PRIORITY HOME LENDING, LLC | 2 | \$663,749.18 | 0.04% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$1,116,342.36 | 0.06% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$320,100.00 | 0.02% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 33 | \$11,469,190.64 | 0.63% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$969,537.49 | 0.05% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$183,073.85 | 0.01% | 0 |
| PROVINCIAL BANK | 1 | \$219,668.65 | 0.01% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$581,141.45 | 0.03% | 0 |
| PULTE MORTGAGE LLC | 1 | \$385,830.00 | 0.02% | 0 |
| QUALSTAR CREDIT UNION | 5 | \$1,185,279.76 | 0.06% | 0 |
| R P FUNDING INC | 37 | \$9,452,562.03 | 0.52% | 0 |
| RABOBANK, N.A | 4 | \$1,099,178.96 | 0.06% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$233,557.70 | 0.01% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$224,500.00 | 0.01% | 0 |
| RANLIFE, INC | 11 | \$3,090,766.35 | 0.17% | 0 |
| RAYMOND JAMES BANK, N.A | 7 | \$1,868,287.46 | 0.1% | 0 |
| RCB BANK | 1 | \$248,900.00 | 0.01% | 0 |
| REDWOOD CREDIT UNION | 22 | \$7,433,270.43 | 0.41% | 0 |
| REGENCY MORTGAGE CORP | 5 | \$1,221,150.90 | 0.07% | 0 |
| REGENT FINANCIAL GROP | 1 | \$228,404.47 | 0.01% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$685,245.01 | 0.04% | 0 |
| REGENT FINIANCIAL GROUP INC | 1 | \$397,426.56 | 0.02% | 0 |
| RELIANCE BANK | 1 | \$176,800.00 | 0.01% | 0 |
| RENASANT BANK | 13 | \$4,067,342.60 | 0.22% | 0 |
| RENET FINANCIAL | 1 | \$457,340.11 | 0.03% | 0 |
| RESIDENTIAL BANCORP | 5 | \$1,438,936.50 | 0.08% | 0 |
| RESIDENTIAL BANCORP, INC | 1 | \$475,828.61 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$262,612.55 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$251,852.54 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$257,220.50 | 0.01% | 0 |
| RESMAC, INC | 2 | \$815,808.31 | 0.04% | 0 |
| RESMAC, INC,A CORPORATION | 1 | \$248,967.71 | 0.01% | 0 |
| RESOURCE LENDERS, INC | 3 | \$668,691.33 | 0.04% | 0 |
| RICHLAND STATE BANK, A CORPORATION | 2 | \$543,826.40 | 0.03% | 0 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.01% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,439.71 | 0.02% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,872,143.67 | 0.1% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 7 | \$2,097,223.80 | 0.11% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.02% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$528,802.34 | 0.03% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$183,728.93 | 0.01% | 0 |
| ROUNDBANK | 1 | \$356,000.00 | 0.02% | 0 |
| ROYAL CREDIT UNION | 1 | \$252,128.01 | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORP | 24 | \$8,296,140.32 | 0.45% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$414,000.00 | 0.02% | 0 |
| RPM MORTGAGE INC | 15 | \$5,118,665.60 | 0.28% | 0 |
| RPM MORTGAGE, INC | 42 | \$14,425,749.69 | 0.79% | 0 |
| RUBICON MORTGAGE ADVISORS,LLC | 1 | \$416,371.93 | 0.02% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$2,520,711.70 | 0.14% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$662,771.93 | 0.04% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$592,000.00 | 0.03% | 0 |
| SAFE CREDIT UNION | 19 | \$5,394,380.67 | 0.3% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$245,637.60 | 0.01% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$5,042,865.48 | 0.28% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.02% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$294,066.14 | 0.02% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$467,325.70 | 0.03% | 0 |
| SAN MATEO CREDIT UNION | 2 | \$833,371.93 | 0.05% | 0 |
| SANTANDER BANK, N.A | 7 | \$1,570,405.35 | 0.09% | 0 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$356,462.30 | 0.02% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$305,139.72 | 0.02% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,353,544.81 | 0.18% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$413,250.00 | 0.02% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$416,371.93 | 0.02% | 0 |

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|--|-----|-----------------|-------|---|
| SECURE ONE CAPITAL CORPORATION | 1 | \$359,457.78 | 0.02% | 0 |
| SECURITY STATE BANK | 1 | \$416,371.93 | 0.02% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 40 | \$10,440,115.49 | 0.57% | 0 |
| SELCO COMMUNITY CREDIT UNION | 3 | \$729,340.50 | 0.04% | 0 |
| SEMPER HOME LOANS, INC | 1 | \$215,332.30 | 0.01% | 0 |
| SENTE MORTGAGE, INC | 22 | \$7,101,657.31 | 0.39% | 0 |
| SETTLERS BANK | 1 | \$350,800.00 | 0.02% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 3 | \$1,062,516.06 | 0.06% | 0 |
| SHEA MORTGAGE INC | 2 | \$743,550.00 | 0.04% | 0 |
| SHORE MORTGAGE | 2 | \$523,158.21 | 0.03% | 0 |
| SHORT LINE REAL ESTATE SERVICES | 1 | \$285,163.31 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 122 | \$43,705,018.92 | 2.39% | 0 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$397,813.08 | 0.02% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$249,240.37 | 0.01% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$271,590.33 | 0.01% | 0 |
| SIRVA MORTGAGE, INC | 5 | \$1,624,494.56 | 0.09% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,352,600.21 | 0.07% | 0 |
| SKYLINE FINANCIAL CORP | 16 | \$6,308,945.94 | 0.35% | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$287,575.72 | 0.02% | 0 |
| SMW FINANCIAL, LLC | 1 | \$208,685.21 | 0.01% | 0 |
| SOFI LENDING CORP | 2 | \$617,500.00 | 0.03% | 0 |
| SOLARITY CREDIT UNION | 2 | \$492,404.78 | 0.03% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$256,500.00 | 0.01% | 0 |
| SOUND COMMUNITY BANK | 1 | \$315,524.05 | 0.02% | 0 |
| SOUTH ATLANTIC BANK | 1 | \$339,487.91 | 0.02% | 0 |
| SOUTH BAY CREDIT UNION | 1 | \$296,000.00 | 0.02% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$306,850.00 | 0.02% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 33 | \$10,547,636.82 | 0.58% | 0 |
| SOUTH STATE BANK | 14 | \$4,351,705.92 | 0.24% | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$240,750.00 | 0.01% | 0 |
| SOUTHSIDE BANK | 5 | \$1,241,441.13 | 0.07% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$259,400.00 | 0.01% | 0 |
| SPIRIT OF TEXAS BANK SSB | 1 | \$314,498.23 | 0.02% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$395,416.61 | 0.02% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$1,145,968.60 | 0.06% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 |
| STANDARD HOME LENDING | 1 | \$485,224.79 | 0.03% | 0 |

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|--|---|-----|-----------------|-------|---|-------|
| | STANDARD MORTGAGE CORP | 2 | \$483,874.36 | 0.03% | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | |
| | STAPLETON MORTGAGE, LLC | 1 | \$409,382.48 | 0.02% | 0 | |
| | STATE BANK OF CHRISMAN | 1 | \$400,995.13 | 0.02% | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$204,000.00 | 0.01% | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$557,958.36 | 0.03% | 0 | |
| | STATE FARM BANK, F.S.B | 1 | \$221,672.95 | 0.01% | 0 | |
| | STATE SAVINGS BANK | 1 | \$213,600.00 | 0.01% | 0 | |
| | STATEWIDE MORTGAGE | 2 | \$617,200.00 | 0.03% | 0 | |
| | STATEWIDE MORTGAGE, LLC | 4 | \$1,158,778.67 | 0.06% | 0 | |
| | STEARNS LENDING INC | 10 | \$3,137,958.97 | 0.17% | 0 | |
| | STEARNS LENDING, LLC | 187 | \$59,804,787.32 | 3.28% | 1 | \$413 |
| | STEPPING STONE MORTGAGE INC | 1 | \$367,469.78 | 0.02% | 0 | |
| | STERLING BANK & TRUST, F.S.B | 1 | \$179,000.00 | 0.01% | 0 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$189,981.43 | 0.01% | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,250.00 | 0.01% | 0 | |
| | SUBURBAN MORTGAGE,INC | 1 | \$227,146.00 | 0.01% | 0 | |
| | SUMMIT CREDIT UNION | 3 | \$737,372.33 | 0.04% | 0 | |
| | SUMMIT FUNDING, INC | 5 | \$1,070,927.50 | 0.06% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$296,381.81 | 0.02% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 10 | \$2,795,827.51 | 0.15% | 0 | |
| | SWBC MORTGAGE CORPORATION | 41 | \$12,738,995.13 | 0.7% | 0 | |
| | SYNERGY ONE LENDING, INC | 1 | \$520,232.46 | 0.03% | 0 | |
| | SYNERGY ONE LENDING,INC,A CORPORATION | 1 | \$276,311.33 | 0.02% | 0 | |
| | TALMER BANK AND TRUST | 16 | \$4,736,090.17 | 0.26% | 0 | |
| | TD BANK, N.A | 12 | \$3,603,698.47 | 0.2% | 0 | |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$218,250.00 | 0.01% | 0 | |
| | TEUTOPOLIS STATE BANK | 1 | \$291,500.00 | 0.02% | 0 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$722,933.40 | 0.04% | 0 | |
| | TEXAS LOAN STAR, INC | 1 | \$198,407.28 | 0.01% | 0 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$661,966.23 | 0.04% | 0 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$365,460.81 | 0.02% | 0 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$440,868.30 | 0.02% | 0 | |
| | THE COLUMBIA BANK | 4 | \$1,160,324.73 | 0.06% | 0 | |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,158,736.00 | 0.06% | 0 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$358,827.74 | 0.02% | 0 | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$200,000.00 | 0.01% | 0 | |
| | THE HARVARD STATE BANK | 1 | \$265,300.00 | 0.01% | 0 | |
| | THE HOME LOAN EXPERT LLC | 2 | \$418,497.54 | 0.02% | 0 | |
| | THE HOME LOAN EXPERT, LLC | 1 | \$208,000.00 | 0.01% | 0 | |

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|--|-----|-----------------|-------|---|
| THE JACKSBORO NATIONAL BANK | 1 | \$303,795.00 | 0.02% | 0 |
| THE MONEY COURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$216,000.00 | 0.01% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$224,300.00 | 0.01% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 21 | \$5,900,570.73 | 0.32% | 0 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$307,859.00 | 0.02% | 0 |
| THE MORTGAGE FIRM, INC | 2 | \$420,000.00 | 0.02% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$206,325.34 | 0.01% | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$425,426.16 | 0.02% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$246,993.61 | 0.01% | 0 |
| THE PARK BANK | 1 | \$236,000.00 | 0.01% | 0 |
| THE TRUST BANK | 1 | \$252,103.00 | 0.01% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$306,762.53 | 0.02% | 0 |
| TIDELANDS BANK | 1 | \$416,371.93 | 0.02% | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$381,923.89 | 0.02% | 0 |
| TJC MORTGAGE, INC | 2 | \$677,289.25 | 0.04% | 0 |
| TODAY'S MORTGAGE LLC | 1 | \$224,668.53 | 0.01% | 0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$241,875.00 | 0.01% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 12 | \$3,948,585.74 | 0.22% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$279,487.65 | 0.02% | 0 |
| TRAVIS CREDIT UNION | 19 | \$5,651,285.43 | 0.31% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$760,371.93 | 0.04% | 0 |
| TRISTAR FINANCE, INC | 2 | \$650,778.96 | 0.04% | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$351,481.44 | 0.02% | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$311,540.36 | 0.02% | 0 |
| TRUST MORTGAGE CORPORATION | 1 | \$335,505.00 | 0.02% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 13 | \$3,458,474.08 | 0.19% | 0 |
| TRUWEST CREDIT UNION | 1 | \$178,930.10 | 0.01% | 0 |
| TSM INC., DBA TRISTAR HOME LOANS | 1 | \$597,618.29 | 0.03% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,500.00 | 0.01% | 0 |
| U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.02% | 0 |
| UNION BANK | 1 | \$477,000.00 | 0.03% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$335,493.91 | 0.02% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 41 | \$12,029,317.22 | 0.66% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$210,489.45 | 0.01% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,000.00 | 0.03% | 0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$175,745.96 | 0.01% | 0 |
| UNITED WHOLESALE MORTGAGE | 127 | \$38,326,395.26 | 2.1% | 0 |

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| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,153,746.65 | 0.06% | 0 |
| | UNIVERICAN MORTGAGE COMPANY | 1 | \$334,506.48 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$297,551.17 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$951,320.79 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 17 | \$5,553,242.18 | 0.3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$5,007,330.91 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 78 | \$22,254,705.98 | 1.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE, LLC | 1 | \$253,353.83 | 0.01% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,201,136.65 | 0.07% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$2,691,099.16 | 0.15% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$315,524.05 | 0.02% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$690,174.98 | 0.04% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.01% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$232,750.00 | 0.01% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,695.05 | 0.01% | 0 |
| | UNIVEST BANK AND TRUST CO | 8 | \$2,691,282.05 | 0.15% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.02% | 0 |
| | US MORTGAGE SERVICES | 1 | \$309,533.09 | 0.02% | 0 |
| | US MORTGAGES | 2 | \$702,949.13 | 0.04% | 0 |
| | USE CREDIT UNION | 2 | \$567,549.12 | 0.03% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,337,884.75 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$457,419.97 | 0.03% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$343,504.36 | 0.02% | 0 |
| | VALLEY VIEW HOME LOANS | 3 | \$1,161,852.56 | 0.06% | 0 |
| | VALLEY WEST MORTGAGE | 5 | \$1,473,758.09 | 0.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.02% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,397.54 | 0.02% | 0 |
| | VANGUARD FUNDING LLC | 2 | \$511,514.34 | 0.03% | 0 |
| | VANMAR LENDING | 1 | \$362,465.23 | 0.02% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$233,200.00 | 0.01% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$300,346.95 | 0.02% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 20 | \$5,821,222.54 | 0.32% | 0 |
| | VERITEX COMMUNITY BANK | 2 | \$592,409.59 | 0.03% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$523,250.00 | 0.03% | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$186,025.54 | 0.01% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$229,161.90 | 0.01% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$207,000.00 | 0.01% | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|
| | VISIONS FCU | 2 | \$824,872.68 | 0.05% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 11 | \$3,496,800.66 | 0.19% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$759,853.82 | 0.04% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$416,385.67 | 0.02% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$375,446.08 | 0.02% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$428,000.00 | 0.02% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$251,750.00 | 0.01% | 0 |
| | WATERSTONE FINANCIAL INC | 1 | \$200,703.88 | 0.01% | 0 |
| | WATERSTONE MORTGAGE CORPORATIN | 1 | \$234,740.00 | 0.01% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,793,193.06 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,562.88 | 0.03% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$411,379.46 | 0.02% | 0 |
| | WEI MORTGAGE LLC | 1 | \$260,000.00 | 0.01% | 0 |
| | WESLEND FINANCIAL CORP | 2 | \$400,600.00 | 0.02% | 0 |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.01% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$415,387.14 | 0.02% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$237,150.12 | 0.01% | 0 |
| | WESTWOOD MORTGAGE, INC, A WASHINGTO | 2 | \$679,974.30 | 0.04% | 0 |
| | WHITAKER BANK, INC | 1 | \$207,686.72 | 0.01% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$313,027.82 | 0.02% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$1,624,497.26 | 0.09% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$228,000.00 | 0.01% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$719,914.07 | 0.04% | 0 |
| | WINNPOINTE CORPORATION | 2 | \$661,032.93 | 0.04% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$334,527.98 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 17 | \$5,142,822.48 | 0.28% | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$369,941.97 | 0.02% | 0 |
| | WMS SERIES LLC | 8 | \$2,170,661.40 | 0.12% | 0 |
| | WOODFORD STATE BANK | 1 | \$202,201.68 | 0.01% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$229,653.58 | 0.01% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$287,000.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,603,300.00 | 0.09% | 0 |
| | WYOMING BANK & TRUST | 1 | \$222,778.56 | 0.01% | 0 |
| | Unavailable | 5 | \$1,508,104.59 | 0.38% | 0 |
| Total | | 5,875 | \$1,824,987,973.73 | 100% | 7 |

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|-----------|--|---|----------------|-------|---|
| 3138WJRE0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$272,593.14 | 0.06% | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$354,925.94 | 0.08% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$819,665.77 | 0.19% | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$252,961.25 | 0.06% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$317,023.12 | 0.07% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$318,184.69 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$289,136.71 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,727,015.92 | 0.4% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$258,235.65 | 0.06% | 0 |
| | ACCURATE MORTGAGE GROUP | 1 | \$204,295.30 | 0.05% | 0 |
| | ACG FUNDING INC | 1 | \$264,798.67 | 0.06% | 0 |
| | ACOPIA HOME LOANS | 3 | \$708,371.02 | 0.16% | 0 |
| | ACOPIA HOMES LOANS | 1 | \$211,102.41 | 0.05% | 0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$272,942.12 | 0.06% | 0 |
| | ACTION ONE FINANCIAL CORPORATION D | 1 | \$478,009.04 | 0.11% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$338,974.22 | 0.08% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$390,344.62 | 0.09% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$298,669.83 | 0.07% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$243,517.05 | 0.06% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CLIFORNIA CORPORATION | 1 | \$293,949.04 | 0.07% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,959.87 | 0.07% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CLIFORNIA CORPORATION | 1 | \$403,778.11 | 0.09% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$278,158.26 | 0.06% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$886,777.58 | 0.21% | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 2 | \$632,912.25 | 0.15% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$223,367.68 | 0.05% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$690,854.35 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$385,284.08 | 0.09% | 0 |
| | ALTERRA GROUP LLC | 1 | \$212,910.67 | 0.05% | 0 |
| | ALTERRA HOME LOANS | 2 | \$604,561.75 | 0.14% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$208,728.90 | 0.05% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$414,475.94 | 0.1% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$415,769.36 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$414,423.35 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 7 | \$2,221,314.60 | 0.51% | 0 |

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| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$224,335.99 | 0.05% | 0 |
| AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$290,340.62 | 0.07% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,319.88 | 0.06% | 0 |
| AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$364,567.97 | 0.08% | 0 |
| AMERICAN KEN INC | 1 | \$239,352.26 | 0.06% | 0 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$389,912.43 | 0.09% | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$366,391.25 | 0.08% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$292,113.43 | 0.07% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY | 1 | \$211,360.38 | 0.05% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$547,677.76 | 0.13% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$486,552.62 | 0.11% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$307,966.57 | 0.07% | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$230,437.46 | 0.05% | 0 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,608,076.22 | 0.37% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$263,203.50 | 0.06% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$373,868.62 | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$263,203.50 | 0.06% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$879,833.72 | 0.2% | 0 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$411,255.48 | 0.1% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$388,849.06 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$415,769.36 | 0.1% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$239,076.53 | 0.06% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$265,214.99 | 0.06% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$243,725.37 | 0.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,999,042.07 | 0.46% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,047,219.86 | 0.71% | 0 |
| BANC ONE MORTGAGE CORPORATION | 2 | \$653,326.94 | 0.15% | 0 |
| BANK OF ENGLAND | 2 | \$729,790.30 | 0.17% | 0 |
| BANK OF ENGLAND - COR | 1 | \$249,585.35 | 0.06% | 0 |
| BANK OF HAWAII | 12 | \$4,997,467.77 | 1.16% | 0 |
| BANK OF HAWAII RETAIL | 1 | \$314,613.36 | 0.07% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 22 | \$6,653,742.87 | 1.54% | 0 |
| BANK OF VIRGINIA | 1 | \$298,097.91 | 0.07% | 0 |

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|---|----|----------------|-------|---|
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$453,519.47 | 0.1% | 0 |
| BAY EQUITY LLC | 6 | \$1,772,106.62 | 0.41% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$358,913.87 | 0.08% | 0 |
| BAYCOAST BANK | 25 | \$6,698,742.50 | 1.55% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$392,837.25 | 0.09% | 0 |
| BELL BANK | 1 | \$277,708.57 | 0.06% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$309,631.08 | 0.07% | 0 |
| BEST CAPITAL FUNDING | 3 | \$1,338,659.63 | 0.31% | 0 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 2 | \$459,239.72 | 0.11% | 0 |
| BM REAL ESTATE SERVICES | 1 | \$268,703.29 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,463,864.47 | 0.8% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$209,048.16 | 0.05% | 0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$415,741.91 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,397,035.01 | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$501,349.89 | 0.12% | 0 |
| CA LENDING DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPO | 1 | \$259,298.28 | 0.06% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$209,366.43 | 0.05% | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$945,657.60 | 0.22% | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$377,333.14 | 0.09% | 0 |
| CAPITAL ONE, N.A | 1 | \$321,049.04 | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$342,064.86 | 0.08% | 0 |
| CASHCALL MORTGAGE | 9 | \$2,991,459.41 | 0.69% | 0 |
| CBC NATIONAL BANK | 3 | \$1,101,769.95 | 0.26% | 0 |
| CENTENNIAL BANK AND TRUST | 3 | \$885,396.36 | 0.2% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$395,204.05 | 0.09% | 0 |
| CENTRAL COAST LENDING, INC | 1 | \$300,131.18 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 2 | \$710,622.44 | 0.16% | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$314,049.65 | 0.07% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$332,493.83 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 6 | \$1,615,664.40 | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 23 | \$6,880,779.24 | 1.59% | 0 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$394,083.56 | 0.09% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$197,374.18 | 0.05% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$351,006.36 | 0.08% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$231,387.83 | 0.05% | 0 |
| CMG MORTGAGE INC | 1 | \$415,741.90 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCI | 22 | \$7,768,526.27 | 1.8% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$345,975.95 | 0.08% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$254,984.38 | 0.06% | 0 |
| COMMERCE HOME MORTGAGE | 3 | \$1,114,876.23 | 0.26% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$233,294.02 | 0.05% | 0 |
| CONNEXUS CREDIT UNION | 2 | \$582,471.31 | 0.13% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$406,290.50 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,230,945.40 | 0.75% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$233,029.40 | 0.05% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$257,179.79 | 0.06% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$479,039.17 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$545,240.40 | 0.13% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$255,163.12 | 0.06% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$278,126.77 | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$257,091.03 | 0.06% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$340,990.71 | 0.08% | 0 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$902,579.49 | 0.21% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$365,892.77 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 6 | \$1,880,636.62 | 0.44% | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$905,035.25 | 0.21% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$834,120.64 | 0.19% | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,562,121.64 | 0.36% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$782,175.94 | 0.18% | 0 |
| EQUITY LOANS LLC | 1 | \$307,867.03 | 0.07% | 0 |
| EQUITY LOANS LLC - COR | 1 | \$292,689.85 | 0.07% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,573,711.82 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 5 | \$1,461,627.76 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,556,275.31 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$278,376.04 | 0.06% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$415,741.91 | 0.1% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$463,827.61 | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,794,016.20 | 0.65% | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$318,357.81 | 0.07% | 0 |
| EVOLVE BANK & TRUST | 1 | \$278,483.06 | 0.06% | 0 |
| | 13 | \$3,737,584.42 | 0.87% | 0 |

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|--|----|-----------------|-------|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FARMERS BANK | 1 | \$288,128.09 | 0.07% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$349,941.02 | 0.08% | 0 | |
| FBT MORTGAGE LLC | 1 | \$260,530.85 | 0.06% | 0 | |
| FBT MORTGAGE, LLC | 1 | \$303,184.07 | 0.07% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,951,447.53 | 0.45% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$541,785.41 | 0.13% | 0 | |
| FINANCE OF AMERICA LLC | 43 | \$13,305,913.76 | 3.08% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$748,933.61 | 0.17% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,407.55 | 0.07% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$530,932.48 | 0.12% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$401,650.08 | 0.09% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$381,371.18 | 0.09% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$606,466.33 | 0.14% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$998,528.86 | 0.23% | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$223,089.90 | 0.05% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$202,232.57 | 0.05% | 0 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$351,065.53 | 0.08% | 0 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$309,222.82 | 0.07% | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$210,162.91 | 0.05% | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 17 | \$4,690,889.34 | 1.09% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$415,741.90 | 0.1% | 0 | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$332,628.48 | 0.08% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$638,035.27 | 0.15% | 0 | |
| FIRST FREEDOM BANK | 1 | \$243,652.67 | 0.06% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$368,634.46 | 0.09% | 0 | |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$214,365.50 | 0.05% | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$202,387.55 | 0.05% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$415,741.91 | 0.1% | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$199,093.48 | 0.05% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$222,011.24 | 0.05% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$227,327.14 | 0.05% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$3,016,333.35 | 0.7% | 0 | |
| FIRSTBANK | 9 | \$2,791,458.42 | 0.65% | 0 | |
| FIRSTTRUST BANK | 3 | \$1,009,037.60 | 0.23% | 0 | |
| FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$225,716.95 | 0.05% | 0 | |
| FREEDOM LENDING | 1 | \$249,245.74 | 0.06% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$3,102,743.29 | 0.72% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$224,280.94 | 0.05% | 0 | |

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|--|----|----------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$326,013.44 | 0.08% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$261,791.53 | 0.06% | 0 |
| GEO-CORP, INC | 1 | \$415,741.91 | 0.1% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$406,150.70 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$623,922.96 | 0.14% | 0 |
| GERSHMAN MORTGAGE | 1 | \$355,381.86 | 0.08% | 0 |
| GMFS, LLC | 1 | \$258,072.41 | 0.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$294,124.27 | 0.07% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$246,103.32 | 0.06% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$340,910.70 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$703,432.71 | 0.16% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES | 1 | \$358,913.87 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$406,297.40 | 0.09% | 0 |
| GOLDEN EMPITRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLU | 1 | \$213,005.41 | 0.05% | 0 |
| GOLDWATE BANK,N.A | 1 | \$415,874.53 | 0.1% | 0 |
| GOLDWATER BANK, N A | 1 | \$221,347.32 | 0.05% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$935,088.61 | 0.22% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$323,105.64 | 0.07% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,262.72 | 0.07% | 0 |
| GREENBOX LOANS, INC | 1 | \$273,780.68 | 0.06% | 0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$317,439.38 | 0.07% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$211,858.88 | 0.05% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$403,804.78 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$222,386.38 | 0.05% | 0 |
| GUILD MORTGAGE COMPANY | 17 | \$4,610,786.96 | 1.07% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$286,919.53 | 0.07% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$210,064.44 | 0.05% | 0 |
| HARBORONE BANK | 2 | \$542,358.74 | 0.13% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$387,561.10 | 0.09% | 0 |
| HAWAII NATIONAL BANK | 2 | \$1,028,085.73 | 0.24% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,741.91 | 0.1% | 0 |
| HIGHTECHLENDING INC | 1 | \$334,846.66 | 0.08% | 0 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$325,576.84 | 0.08% | 0 |
| HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$530,564.15 | 0.12% | 0 |
| HOME BANK | 1 | \$412,882.63 | 0.1% | 0 |

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| HOME POINT FINANCIAL CORPORATION | 5 | \$1,611,525.34 | 0.37% | 0 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$214,550.75 | 0.05% | 0 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$686,667.05 | 0.16% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,741.91 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,913,348.36 | 0.67% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$257,620.40 | 0.06% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$553,368.29 | 0.13% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$734,536.20 | 0.17% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$404,501.36 | 0.09% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$472,370.54 | 0.11% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$260,937.88 | 0.06% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$360,931.68 | 0.08% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$465,235.09 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$278,086.89 | 0.06% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$291,557.74 | 0.07% | 0 |
| ILOANMASTER INC | 1 | \$508,623.52 | 0.12% | 0 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$407,406.72 | 0.09% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$293,748.73 | 0.07% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$213,354.35 | 0.05% | 0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$609,275.24 | 0.14% | 0 |
| INTERNATIONAL CITY MORTGAGE INC ., A CALIFORNIA CORPORATION | 1 | \$266,710.57 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$316,043.60 | 0.07% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$262,952.64 | 0.06% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$605,168.68 | 0.14% | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$236,604.66 | 0.05% | 0 |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$212,157.98 | 0.05% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$281,994.08 | 0.07% | 0 |
| KAYE FINANCIAL CORPORATION | 3 | \$933,978.80 | 0.22% | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,520,890.86 | 0.58% | 0 |
| KLEINBANK | 1 | \$239,275.91 | 0.06% | 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$302,833.59 | 0.07% | 0 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$309,590.36 | 0.07% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$915,283.31 | 0.21% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,195,619.15 | 0.28% | 0 |
| LANDMARK CREDIT UNION | 1 | \$219,356.96 | 0.05% | 0 |

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|--|---|----------------|-------|---|-------|
| LEADER BANK N.A | 4 | \$1,545,825.93 | 0.36% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$645,552.80 | 0.15% | 1 | \$408 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,241.96 | 0.05% | 0 | |
| LEGACY BANK | 1 | \$221,327.91 | 0.05% | 0 | |
| LENDLINK FINANCIAL INC | 2 | \$463,215.25 | 0.11% | 0 | |
| LEVEL ONE BANK (23848) | 1 | \$280,170.72 | 0.06% | 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$414,970.68 | 0.1% | 0 | |
| LINCOLN FUNDING GROUP, INC | 1 | \$474,660.47 | 0.11% | 0 | |
| LOAN SIMPLE, INC | 1 | \$224,335.99 | 0.05% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$659,038.80 | 0.15% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,500,153.60 | 0.58% | 0 | |
| LUXURY MORTGAGE CORP | 1 | \$491,512.61 | 0.11% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$309,234.68 | 0.07% | 0 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$207,372.46 | 0.05% | 0 | |
| MANN MORTGAGE, LLC | 2 | \$636,159.41 | 0.15% | 0 | |
| MANN MORTGAGE, LLC - COR | 1 | \$366,906.00 | 0.08% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,064.99 | 0.06% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$762,705.42 | 0.18% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$377,120.36 | 0.09% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$424,741.30 | 0.1% | 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$623,773.41 | 0.14% | 0 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$412,750.95 | 0.1% | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$330,001.38 | 0.08% | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$701,368.79 | 0.16% | 0 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$335,072.51 | 0.08% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$540,307.42 | 0.13% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,699,546.62 | 0.39% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$412,778.23 | 0.1% | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$457,645.43 | 0.11% | 0 | |
| METROPOLITAN BANK | 1 | \$204,570.40 | 0.05% | 0 | |
| MICHIGAN MUTUAL, INC | 8 | \$2,411,558.70 | 0.56% | 0 | |
| MID AMERICA MORTGAGE, INC | 3 | \$774,770.40 | 0.18% | 0 | |

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|--|----|-----------------|-------|---|
| MIDDLEBURG BANK | 1 | \$283,143.16 | 0.07% | 0 |
| MIDLAND STATES BANK | 1 | \$300,500.03 | 0.07% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$251,256.30 | 0.06% | 0 |
| MISSION CITY FEDERAL CREDIT UNION | 1 | \$273,292.98 | 0.06% | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$231,997.94 | 0.05% | 0 |
| MLD MORTGAGE, INC | 1 | \$623,274.79 | 0.14% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$327,707.70 | 0.08% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$483,160.24 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$640,189.14 | 0.15% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., CALIFORNIA CORPORATION | 1 | \$307,493.85 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$258,467.84 | 0.06% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$204,395.00 | 0.05% | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$304,578.30 | 0.07% | 0 |
| MORTGAGENETWORK | 5 | \$1,431,987.88 | 0.33% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$316,218.07 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$389,553.16 | 0.09% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$235,287.99 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,360,433.34 | 0.55% | 0 |
| MOVEMENT MORTGAGE, LLC | 60 | \$17,806,020.62 | 4.12% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$781,418.97 | 0.18% | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$249,262.21 | 0.06% | 0 |
| MUFG UNION BANK, N.A | 2 | \$621,917.87 | 0.14% | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$415,874.53 | 0.1% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$134,133.68 | 0.03% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$902,777.61 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$345,975.95 | 0.08% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$377,454.70 | 0.09% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$300,169.13 | 0.07% | 0 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$238,877.20 | 0.06% | 0 |
| NBKC BANK | 2 | \$743,773.22 | 0.17% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$275,167.30 | 0.06% | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$223,324.19 | 0.05% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$277,179.58 | 0.06% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$246,498.86 | 0.06% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$304,119.63 | 0.07% | 0 |

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|--|---|----------------|-------|---|
| NEW MEXICO BANK & TRUST | 1 | \$215,276.19 | 0.05% | 0 |
| NEXCAP HOME LOANS | 1 | \$354,276.27 | 0.08% | 0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$367,686.89 | 0.09% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$274,170.32 | 0.06% | 0 |
| NJ LENDERS CORP | 2 | \$972,717.46 | 0.23% | 0 |
| NMSI INC | 1 | \$309,064.72 | 0.07% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$849,108.90 | 0.2% | 0 |
| NORTHPOINTE BANK | 2 | \$667,009.07 | 0.15% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$327,887.69 | 0.08% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$500,884.26 | 0.12% | 0 |
| NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$219,834.74 | 0.05% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$649,136.24 | 0.15% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$826,875.98 | 0.19% | 0 |
| OAKTREE FUNDING CORP | 1 | \$259,215.58 | 0.06% | 0 |
| OCMBC INC | 1 | \$331,771.13 | 0.08% | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$288,177.92 | 0.07% | 0 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$279,227.11 | 0.06% | 0 |
| OMEGA FINANCIAL SERVICES, INC. - CO | 1 | \$372,373.14 | 0.09% | 0 |
| OMT MORTGAGE LLC | 1 | \$414,744.92 | 0.1% | 0 |
| ON Q FINANCIAL, INC | 7 | \$2,263,781.57 | 0.52% | 0 |
| OPES ADVISORS, INC | 1 | \$249,222.68 | 0.06% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$433,877.95 | 0.1% | 0 |
| OPTION FUNDING INC | 1 | \$353,928.96 | 0.08% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$215,341.51 | 0.05% | 0 |
| OVM FINANCIAL, INC | 1 | \$258,235.65 | 0.06% | 0 |
| OXFORD MORTGAGE CORPORATION | 1 | \$356,826.40 | 0.08% | 0 |
| PACIFIC FINANCIAL GROUP INC | 1 | \$252,677.53 | 0.06% | 0 |
| PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1 | \$298,640.21 | 0.07% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$203,095.50 | 0.05% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,266.09 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$338,091.87 | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,802,711.41 | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$651,013.96 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$1,019,816.77 | 0.24% | 0 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$231,276.71 | 0.05% | 0 |
| PARKSIDE LENDING LLC | 1 | \$292,135.32 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$403,478.71 | 0.09% | 0 |
| PEAK FINANCIAL, LLC | 1 | \$254,247.46 | 0.06% | 0 |
| PEOPLES BANK | 1 | \$218,554.86 | 0.05% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$415,243.40 | 0.1% | 0 |
| PEOPLES BANK - EVERETT | 1 | \$341,987.75 | 0.08% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$259,983.06 | 0.06% | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$407,862.49 | 0.09% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$295,904.54 | 0.07% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 11 | \$3,478,436.34 | 0.81% | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$413,598.89 | 0.1% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$670,610.13 | 0.16% | 0 |
| PEOPLES NATIONAL BANK | 7 | \$1,907,211.26 | 0.44% | 0 |
| PINNACLE BANK - COR | 1 | \$384,436.65 | 0.09% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$532,963.50 | 0.12% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$415,769.36 | 0.1% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$201,383.90 | 0.05% | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$1,082,763.17 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$733,308.81 | 0.17% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$302,953.28 | 0.07% | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$596,306.84 | 0.14% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$285,818.07 | 0.07% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$2,321,485.84 | 0.54% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$3,034,597.24 | 0.7% | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$413,747.94 | 0.1% | 0 |
| PROFESSIONAL CONSOLIDATED FIN. GRP., IN | 1 | \$352,479.65 | 0.08% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$558,454.21 | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$698,249.45 | 0.16% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 3 | \$1,651,216.45 | 0.38% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,639,375.05 | 0.61% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$664,967.51 | 0.15% | 0 |
| PULTE MORTGAGE LLC | 1 | \$213,974.54 | 0.05% | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$238,294.66 | 0.06% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$318,236.98 | 0.07% | 0 |
| RABOBANK, N.A | 2 | \$453,303.18 | 0.1% | 0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$248,486.76 | 0.06% | 0 |
| RANLIFE, INC | 1 | \$313,475.14 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$1,020,742.64 | 0.24% | 0 |
| REDWOOD CREDIT UNION | 2 | \$518,431.16 | 0.12% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$281,359.00 | 0.07% | 0 |
| RENASANT BANK | 7 | \$2,022,621.07 | 0.47% | 0 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$260,798.68 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| RIVIERA FINANCIAL | 1 | \$383,663.81 | 0.09% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$199,093.45 | 0.05% | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$593,727.70 | 0.14% | 0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$610,456.99 | 0.14% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,416,940.48 | 0.33% | 0 |
| SAFE CREDIT UNION | 7 | \$1,870,293.59 | 0.43% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$249,277.10 | 0.06% | 0 |
| SANTANDER BANK, N.A | 25 | \$7,539,563.79 | 1.75% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$543,224.28 | 0.13% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$415,741.10 | 0.1% | 0 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$414,689.71 | 0.1% | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$615,660.26 | 0.14% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,669,992.30 | 0.39% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,731.25 | 0.05% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$336,005.46 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,911,085.07 | 1.6% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$848,596.03 | 0.2% | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$964,956.77 | 0.22% | 0 |
| SMARTBANK | 1 | \$370,379.19 | 0.09% | 0 |
| SOOPER CREDIT UNION | 1 | \$287,187.03 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$299,132.88 | 0.07% | 0 |
| SOUTH STATE BANK | 1 | \$325,536.45 | 0.08% | 0 |
| ST FIN CORP | 1 | \$205,418.50 | 0.05% | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$260,212.57 | 0.06% | 0 |
| ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$253,250.41 | 0.06% | 0 |
| STANFORD FEDERAL CREDIT UNION | 8 | \$2,712,997.97 | 0.63% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$1,040,147.48 | 0.24% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$580,466.51 | 0.13% | 0 |
| STEARNS LENDING INC | 1 | \$291,503.16 | 0.07% | 0 |
| STEARNS LENDING, LLC | 6 | \$1,957,699.80 | 0.45% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$280,206.78 | 0.06% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$415,741.90 | 0.1% | 0 |
| SUMMIT FUNDING, INC | 6 | \$3,030,220.24 | 0.7% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$594,722.95 | 0.14% | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$303,880.41 | 0.07% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,021,022.79 | 0.24% | 0 |

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|--|----|----------------|-------|---|
| TALMER BANK AND TRUST | 3 | \$1,107,007.44 | 0.26% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$415,715.69 | 0.1% | 0 |
| TENNESSEE TRUST MORTGAGE CORPORATION | 1 | \$204,381.51 | 0.05% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$230,389.55 | 0.05% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$309,753.57 | 0.07% | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$299,094.89 | 0.07% | 0 |
| THE COLUMBIA BANK | 1 | \$367,683.95 | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$247,251.77 | 0.06% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$351,934.50 | 0.08% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$217,356.64 | 0.05% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$236,284.97 | 0.05% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$278,910.35 | 0.06% | 0 |
| TRANSUNITED FINANCIAL | 1 | \$212,853.24 | 0.05% | 0 |
| TRAVIS CREDIT UNION | 1 | \$259,215.58 | 0.06% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$870,981.10 | 0.2% | 0 |
| TRISTAR FINANCE, INC | 1 | \$298,583.97 | 0.07% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$402,781.12 | 0.09% | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$248,663.98 | 0.06% | 0 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$264,200.49 | 0.06% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$237,297.47 | 0.05% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$323,110.46 | 0.07% | 0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$269,254.70 | 0.06% | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,988,222.81 | 0.69% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$387,739.74 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,909,295.71 | 0.44% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,753,729.23 | 0.64% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 33 | \$9,893,574.91 | 2.29% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$309,590.36 | 0.07% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$216,719.94 | 0.05% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$403,804.78 | 0.09% | 0 |
| UNIWYO FCU | 1 | \$214,095.55 | 0.05% | 0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$318,549.56 | 0.07% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | US MORTGAGES, A CORPORATION | 1 | \$310,061.71 | 0.07% | 0 | |
| | USA DIRECT FUNDING | 1 | \$271,179.38 | 0.06% | 0 | |
| | USE CREDIT UNION | 2 | \$722,392.96 | 0.17% | 0 | |
| | VALLEY NATIONAL BANK | 150 | \$43,172,853.40 | 9.99% | 0 | |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$254,280.17 | 0.06% | 0 | |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$311,079.24 | 0.07% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$406,795.92 | 0.09% | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,254.86 | 0.05% | 0 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,075.28 | 0.05% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 8 | \$2,422,132.04 | 0.56% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$320,912.61 | 0.07% | 0 | |
| | WALLICK & VOLK, INC | 2 | \$500,084.12 | 0.12% | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 3 | \$1,085,468.49 | 0.25% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$363,424.31 | 0.08% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$663,545.86 | 0.15% | 0 | |
| | WEI MORTGAGE LLC | 1 | \$247,090.64 | 0.06% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$330,476.57 | 0.08% | 0 | |
| | WELLS FARGO BANK, N.A | 7 | \$3,734,502.75 | 0.86% | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$687,510.95 | 0.16% | 0 | |
| | WESTERN BANCORP | 1 | \$338,458.92 | 0.08% | 0 | |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$317,155.91 | 0.07% | 0 | |
| | WHITNEY BANK | 1 | \$222,940.93 | 0.05% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$994,137.50 | 0.23% | 0 | |
| | WILLAMETTE VALLEY BANK | 1 | \$211,388.08 | 0.05% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$893,593.59 | 0.21% | 0 | |
| | WISCONSIN BANK & TRUST | 2 | \$786,843.50 | 0.18% | 0 | |
| | WYHY FEDERAL CREDIT UNION | 1 | \$342,031.76 | 0.08% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$884,577.99 | 0.14% | 0 | |
| Total | | 1,389 | \$431,948,575.39 | 100% | 1 | \$408 |
| 3138WJRF7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$242,864.93 | 0.16% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$215,715.56 | 0.14% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$233,600.00 | 0.15% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$531,049.76 | 0.35% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$246,881.80 | 0.16% | 0 | |

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|--|----|----------------|-------|---|
| AMARILLO NATIONAL BANK | 2 | \$583,223.59 | 0.38% | 0 |
| AMCAP MORTGAGELTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P | 1 | \$250,754.05 | 0.16% | 0 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$300,000.00 | 0.2% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$217,600.00 | 0.14% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,500.00 | 0.14% | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,602,284.97 | 1.04% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$483,920.00 | 0.31% | 0 |
| ARVEST BANK | 1 | \$249,655.57 | 0.16% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,750.00 | 0.19% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,849,819.05 | 1.2% | 0 |
| BANK OF ENGLAND | 9 | \$2,473,925.03 | 1.61% | 0 |
| BANK OF LANCASTER | 2 | \$546,560.00 | 0.36% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$251,652.81 | 0.16% | 0 |
| BAY EQUITY LLC | 6 | \$1,728,041.92 | 1.12% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$416,425.48 | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$894,815.48 | 0.58% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$223,246.52 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,995,584.62 | 2.6% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,083,993.99 | 2.66% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 10 | \$2,708,268.14 | 1.76% | 0 |
| C & R MORTGAGE CORPORATION | 1 | \$289,626.71 | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$681,081.71 | 0.44% | 0 |
| CASHCALL MORTGAGE | 3 | \$1,507,138.22 | 0.98% | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$416,425.48 | 0.27% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$749,034.57 | 0.49% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,013,308.45 | 0.66% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,400,200.00 | 0.91% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$617,520.55 | 0.4% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,592,386.03 | 2.99% | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$844,900.75 | 0.55% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$319,559.12 | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,297,429.30 | 0.84% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,454,169.52 | 1.6% | 0 |

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|--|----|----------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.13% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$211,707.92 | 0.14% | 0 |
| EASTERN BANK | 1 | \$288,352.18 | 0.19% | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$1,179,153.71 | 0.77% | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$918,695.69 | 0.6% | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$962,026.00 | 0.63% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$219,703.65 | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$295,592.19 | 0.19% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,219,527.19 | 1.44% | 0 |
| EXCEL CAPITAL MORTGAGE | 1 | \$376,514.71 | 0.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,718,261.49 | 3.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$417,000.00 | 0.27% | 0 |
| FBC MORTGAGE, LLC | 7 | \$2,254,327.80 | 1.47% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$772,476.00 | 0.5% | 0 |
| FINANCE OF AMERICA LLC | 17 | \$5,735,611.14 | 3.73% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$658,444.39 | 0.43% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$216,000.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$585,200.00 | 0.38% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$658,000.00 | 0.43% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$303,581.17 | 0.2% | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$289,201.01 | 0.19% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$531,766.36 | 0.35% | 0 |
| FIRST MIDWEST BANK | 1 | \$237,686.59 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$678,285.64 | 0.44% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$244,662.45 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$288,402.11 | 0.19% | 0 |
| FLORIDA CAPITAL BANK | 1 | \$319,559.12 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$558,500.00 | 0.36% | 0 |
| GEO-CORP, INC | 11 | \$3,212,968.37 | 2.09% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,855.79 | 0.23% | 0 |
| GMFS, LLC | 1 | \$269,100.00 | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$260,648.43 | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,077.06 | 0.15% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$214,710.39 | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.27% | 0 |

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|--|--|----|----------------|-------|---|
| | GOLDWATER BANK, N.A | 1 | \$356,269.45 | 0.23% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$404,955.00 | 0.26% | 0 |
| | GOTMORTGAGE | 1 | \$280,629.96 | 0.18% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$297,600.00 | 0.19% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$233,700.00 | 0.15% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,679,594.40 | 1.09% | 0 |
| | HIGHTECHLENDING, INC | 2 | \$460,690.02 | 0.3% | 0 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$294,593.57 | 0.19% | 0 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$368,900.00 | 0.24% | 0 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$344,535.28 | 0.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,795,888.10 | 1.17% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$746,877.06 | 0.49% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$416,425.48 | 0.27% | 0 |
| | HOMESIDE FINANCIAL, LLC | 11 | \$3,210,328.51 | 2.09% | 0 |
| | HOMEWOOD MORTGAGE INC | 1 | \$317,561.88 | 0.21% | 0 |
| | HORIZON BANK, N.A | 1 | \$202,400.00 | 0.13% | 0 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$356,508.15 | 0.23% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$343,526.06 | 0.22% | 0 |
| | IRON FINANCIAL | 1 | \$558,512.42 | 0.36% | 0 |
| | KAYE FINANCIAL CORP | 1 | \$231,687.49 | 0.15% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$199,699.44 | 0.13% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$222,353.41 | 0.14% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,483,710.82 | 0.96% | 0 |
| | LEADER BANK N.A | 1 | \$291,615.48 | 0.19% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$506,060.53 | 0.33% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,674,422.73 | 1.09% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$207,713.44 | 0.14% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$616,600.00 | 0.4% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$373,283.01 | 0.24% | 0 |
| | MEGA CAPITAL FUNDING | 2 | \$659,118.01 | 0.43% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$738,000.00 | 0.48% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$226,886.98 | 0.15% | 0 |
| | MLD MORTGAGE, INC | 1 | \$220,800.00 | 0.14% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$205,802.40 | 0.13% | 0 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$279,614.24 | 0.18% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$247,000.00 | 0.16% | 0 |
| | MORTGAGENETWORK | 1 | \$377,502.23 | 0.25% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,326,945.94 | 0.86% | 0 |

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|--|---|---|----------------|-------|---|
| | MOVEMENT MORTGAGE, LLC | 2 | \$1,010,942.08 | 0.66% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$841,561.44 | 0.55% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,815,114.14 | 1.83% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,533,617.19 | 1% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG | 1 | \$254,664.20 | 0.17% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$1,186,329.05 | 0.77% | 0 |
| | NBKC BANK | 1 | \$299,604.94 | 0.19% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$327,558.17 | 0.21% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$599,262.25 | 0.39% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$284,624.70 | 0.19% | 0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$368,491.62 | 0.24% | 0 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$638,167.98 | 0.41% | 0 |
| | NP, INC | 1 | \$359,515.07 | 0.23% | 0 |
| | ON Q FINANCIAL INC | 1 | \$398,400.36 | 0.26% | 0 |
| | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.41% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$239,669.34 | 0.16% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,594,909.68 | 1.69% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$239,691.07 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$596,696.45 | 0.39% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$383,482.74 | 0.25% | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,391,560.28 | 1.55% | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$207,713.44 | 0.14% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,000.00 | 0.17% | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,354,261.10 | 0.88% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$367,504.30 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,397,830.49 | 0.91% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$249,600.00 | 0.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$451,675.53 | 0.29% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$824,358.78 | 0.54% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$721,265.42 | 0.47% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,001,466.71 | 0.65% | 0 |
| | R P FUNDING INC | 4 | \$1,049,051.86 | 0.68% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$467,355.22 | 0.3% | 0 |
| | RANLIFE, INC | 4 | \$1,239,086.85 | 0.81% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$248,000.00 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$276,368.72 | 0.18% | 0 |

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| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$279,631.28 | 0.18% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,566.29 | 0.18% | 0 |
| ROCKLAND TRUST COMPANY | 4 | \$1,507,458.42 | 0.98% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$291,615.48 | 0.19% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$237,000.00 | 0.15% | 0 |
| RPM MORTGAGE, INC | 2 | \$1,003,127.29 | 0.65% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$602,278.00 | 0.39% | 0 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$473,000.00 | 0.31% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$335,547.40 | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$3,966,639.67 | 2.58% | 0 |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,912,467.94 | 1.89% | 0 |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$208,000.00 | 0.14% | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$1,163,394.84 | 0.76% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$467,724.36 | 0.3% | 0 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$417,000.00 | 0.27% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$377,928.59 | 0.25% | 0 |
| STEARNS LENDING INC | 2 | \$523,787.56 | 0.34% | 0 |
| STEARNS LENDING, LLC | 17 | \$5,531,778.52 | 3.6% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.14% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$383,470.95 | 0.25% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,355,109.24 | 0.88% | 0 |
| TOP FLITE FIANCIAL , INC | 1 | \$283,109.41 | 0.18% | 0 |
| TRANSUNITED FINANCIAL SERVICES INC | 1 | \$348,500.00 | 0.23% | 0 |
| TRAVIS CREDIT UNION | 3 | \$981,000.00 | 0.64% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$262,500.00 | 0.17% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$411,831.82 | 0.27% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$368,866.57 | 0.24% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$349,333.00 | 0.23% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$231,687.49 | 0.15% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$361,486.28 | 0.24% | 0 |
| UWHARRIE BANK | 1 | \$200,000.00 | 0.13% | 0 |
| VALLEY WEST MORTGAGE | 1 | \$307,684.51 | 0.2% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$776,000.00 | 0.5% | 0 |
| WELLS FARGO BANK, N.A | 2 | \$979,266.38 | 0.64% | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$262,500.00 | 0.17% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WINNPOINTE CORPORATION | 1 | \$255,946.89 | 0.17% | 0 |
| | WMS SERIES LLC | 1 | \$334,400.00 | 0.18% | 0 |
| Total | | 478 | \$153,810,233.23 | 100% | 0 |
| 3138WJRG5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$279,848.88 | 1.29% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$348,079.12 | 1.6% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,893.64 | 1.1% | 0 |
| | BANK OF ENGLAND | 1 | \$319,173.97 | 1.47% | 0 |
| | BAYCOAST BANK | 1 | \$286,310.36 | 1.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$750,411.61 | 3.45% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$546,649.64 | 2.51% | 0 |
| | CASHCALL MORTGAGE | 1 | \$415,924.39 | 1.91% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$238,847.19 | 1.1% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,312.64 | 1.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,899.68 | 1.91% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$282,152.31 | 1.3% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$323,164.27 | 1.48% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$295,336.23 | 1.36% | 0 |
| | EVERBANK | 1 | \$562,926.44 | 2.59% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,480.32 | 1.52% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$380,997.00 | 1.75% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$534,332.39 | 2.45% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$681,283.95 | 3.13% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$399,253.72 | 1.83% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$314,325.42 | 1.44% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$238,709.51 | 1.1% | 0 |
| | GLOBAL ONE LENDING INC | 1 | \$344,110.11 | 1.58% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$263,303.40 | 1.21% | 0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$291,263.79 | 1.34% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$227,398.39 | 1.04% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$538,592.19 | 2.47% | 0 |
| | HOMETOWN LENDERS | 1 | \$302,460.99 | 1.39% | 0 |
| | I SERVE RESEDENTIAL LENDING ,LLC AN ARIZONA LIMITED LIABILIT | 1 | \$294,239.08 | 1.35% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$386,400.72 | 1.78% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$347,432.18 | 1.6% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$325,558.08 | 1.5% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$459,954.46 | 2.11% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$525,145.88 | 2.41% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$388,405.37 | 1.78% | 0 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$415,948.63 | 1.91% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$414,528.00 | 1.9% | 0 |
| | NATIONSTAR MORTGAGE LLC, DBA GREENLIGHT LOANS, A DELAWARE LIM | 1 | \$253,260.89 | 1.16% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$233,709.51 | 1.07% | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$355,060.64 | 1.63% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$312,877.44 | 1.44% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$580,413.76 | 2.67% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$588,011.70 | 2.7% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$256,003.72 | 1.18% | 0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$604,039.40 | 2.78% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$395,044.64 | 1.81% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$600,973.72 | 2.76% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$364,058.51 | 1.67% | 0 |
| | STEARNS LENDING, LLC | 1 | \$387,198.67 | 1.78% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$320,190.67 | 1.47% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$235,092.03 | 1.08% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$415,425.67 | 1.91% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$244,028.48 | 1.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,655.75 | 1.55% | 0 |
| | US MORTGAGES, A CORPORATION | 1 | \$264,017.22 | 1.21% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,069,891.66 | 4.93% | 0 |
| Total | | 66 | \$21,766,008.03 | 100% | 0 |
| | | | | | |
| 3138WJRH3 | ALTERRA GROUP , LLC | 1 | \$310,817.35 | 1.97% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,902.00 | 1.41% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$301,000.00 | 1.91% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$320,000.00 | 2.03% | 0 |
| | BAY EQUITY LLC | 1 | \$293,600.00 | 1.86% | 0 |
| | BAY EQUITY, LLC | 1 | \$332,000.00 | 2.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$308,000.00 | 1.95% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$641,250.00 | 4.07% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$791,135.00 | 5.02% | 0 |

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| | CASHCALL MORTGAGE | 3 | \$791,597.40 | 5.02% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$607,302.60 | 3.85% | 0 |
| | CP FINANCIAL AND CP REALTY INC | 1 | \$966,639.96 | 6.13% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$558,750.00 | 3.54% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$279,647.72 | 1.77% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$239,698.05 | 1.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$638,920.00 | 4.05% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$373,030.08 | 2.37% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$640,500.00 | 4.06% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$743,000.00 | 4.71% | 0 |
| | GEO-CORP, INC | 1 | \$305,000.00 | 1.93% | 0 |
| | GLOBAL ONE LENDING INC | 1 | \$255,685.23 | 1.62% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$216,800.00 | 1.38% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$684,163.44 | 4.34% | 0 |
| | INTEGRITY FIRST FINANCIAL INC | 1 | \$251,250.00 | 1.59% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$261,600.00 | 1.66% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$537,338.49 | 3.41% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$280,000.00 | 1.78% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$389,900.00 | 2.47% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$252,489.16 | 1.6% | 0 |
| | RANLIFE, INC | 1 | \$202,500.00 | 1.28% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$339,500.00 | 2.15% | 0 |
| | RMK FINANCIAL CORP | 1 | \$252,000.00 | 1.6% | 0 |
| | SAFE CREDIT UNION | 1 | \$230,000.00 | 1.46% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$555,788.00 | 3.53% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$220,000.00 | 1.4% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$319,597.40 | 2.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$225,000.00 | 1.43% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,000.00 | 1.4% | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$407,486.68 | 2.59% | 0 |
| Total | | 53 | \$15,764,888.56 | 100% | 0 |
| 3138WJRJ9 | C & R MORTGAGE CORPORATION | 2 | \$819,974.46 | 9.27% | 0 |
| | CASHCALL MORTGAGE | 2 | \$659,869.95 | 7.46% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$339,162.18 | 3.83% | 0 |
| | COLONIAL MTG SER CO OF AM, A PA CORP | 1 | \$353,339.54 | 3.99% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$234,832.19 | 2.65% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$262,999.61 | 2.97% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$228,220.51 | 2.58% | 0 |
| | | 1 | \$415,995.81 | 4.7% | 0 |

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| | HIGHTECHLENDING INC.A CALIFORNIA CORPORATION | | | | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$666,353.94 | 7.53% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$354,651.55 | 4.01% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$324,797.67 | 3.67% | 0 |
| | MORTGAGENETWORK | 1 | \$371,124.65 | 4.2% | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$410,436.12 | 4.64% | 0 |
| | OPES ADVISORS, INC | 1 | \$866,400.71 | 9.79% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,645.91 | 2.9% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$362,367.08 | 4.1% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$402,995.92 | 4.56% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$263,334.37 | 2.98% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$231,317.86 | 2.61% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$279,294.04 | 3.16% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$538,806.90 | 6.09% | 0 |
| | Unavailable | 1 | \$203,258.23 | 2.31% | 0 |
| Total | | 26 | \$8,846,179.20 | 100% | 0 |
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| 3138WJRK6 | 1ST COMMUNITY CREDIT UNION | 1 | \$94,354.50 | 0.63% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,420.00 | 1.32% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$94,752.35 | 0.63% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$106,400.00 | 0.71% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,629.90 | 0.63% | 0 |
| | ARVEST BANK | 4 | \$389,995.00 | 2.61% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,600.00 | 1.37% | 0 |
| | BANK OF FRANKLIN | 1 | \$90,000.00 | 0.6% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$108,800.00 | 0.73% | 0 |
| | BANNER BANK | 1 | \$103,000.00 | 0.69% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$103,740.02 | 0.69% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$195,450.00 | 1.31% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$96,000.00 | 0.64% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$93,000.00 | 0.62% | 0 |
| | CHEMICAL BANK | 1 | \$104,760.00 | 0.7% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$202,635.00 | 1.36% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$110,000.00 | 0.74% | 0 |
| | COMMUNITY BANK, NA | 1 | \$104,400.00 | 0.7% | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$95,852.19 | 0.64% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$87,864.50 | 0.59% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$97,600.00 | 0.65% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,000.00 | 0.69% | 0 |

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|--|---|--------------|-------|---|
| CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.74% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.74% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$110,000.00 | 0.74% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.67% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$91,344.00 | 0.61% | 0 |
| EXCHANGE BANK | 2 | \$208,200.00 | 1.39% | 0 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$104,800.00 | 0.7% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$190,500.00 | 1.27% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$103,000.00 | 0.69% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$101,500.00 | 0.68% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,592.24 | 0.69% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$87,000.00 | 0.58% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,000.00 | 0.62% | 0 |
| FIRST FIDELITY BANK | 1 | \$87,600.00 | 0.59% | 0 |
| FIRST INTERSTATE BANK | 3 | \$314,728.62 | 2.1% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$95,200.00 | 0.64% | 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$109,830.63 | 0.73% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$210,081.88 | 1.4% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$91,858.35 | 0.61% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$206,600.00 | 1.38% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.74% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.67% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$102,000.00 | 0.68% | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$97,000.00 | 0.65% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$313,700.00 | 2.1% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$102,600.00 | 0.69% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$88,160.00 | 0.59% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.67% | 0 |
| HOMETOWN BANK | 1 | \$98,800.00 | 0.66% | 0 |
| HORIZON BANK, N.A | 4 | \$369,010.00 | 2.47% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,000.00 | 1.36% | 0 |
| KINETIC FEDERAL CREDIT UNION | 2 | \$192,582.48 | 1.29% | 0 |
| LANDMARK CREDIT UNION | 2 | \$197,000.00 | 1.32% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.74% | 0 |
| MARINE BANK | 1 | \$88,000.00 | 0.59% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.64% | 0 |
| MID-HUDSON VALLEY FCU | 1 | \$93,000.00 | 0.62% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | MIDFIRST BANK | 1 | \$104,000.00 | 0.7% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$90,000.00 | 0.6% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$408,900.00 | 2.73% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.7% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$182,500.00 | 1.22% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$90,250.00 | 0.6% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,800.00 | 0.7% | 0 |
| | ORIENTAL BANK | 1 | \$106,931.45 | 0.72% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$105,000.00 | 0.7% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$108,000.00 | 0.72% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.6% | 0 |
| | RENASANT BANK | 3 | \$285,356.79 | 1.91% | 0 |
| | RIVER VALLEY BANK | 3 | \$313,600.00 | 2.1% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,500.00 | 0.64% | 0 |
| | ROYAL CREDIT UNION | 3 | \$315,300.00 | 2.11% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$194,500.00 | 1.3% | 0 |
| | SOUTH STATE BANK | 3 | \$317,150.00 | 2.12% | 0 |
| | STATE FARM BANK, F.S.B | 27 | \$2,650,461.32 | 17.72% | 0 |
| | STEARNS LENDING, LLC | 1 | \$107,000.00 | 0.72% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$106,700.00 | 0.71% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$85,500.00 | 0.57% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$96,000.00 | 0.64% | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.72% | 0 |
| | THE CITIZENS BANK | 1 | \$107,573.00 | 0.72% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$105,000.00 | 0.7% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$103,740.47 | 0.69% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$100,000.00 | 0.67% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.7% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.67% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$102,139.01 | 0.68% | 0 |
| | Unavailable | 1 | \$92,700.00 | 0.62% | 0 |
| Total | | 150 | \$14,953,543.70 | 100% | 0 |
| 3138WJRL4 | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,628,478.36 | 64.97% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$610,975.78 | 8.58% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$248,000.00 | 3.48% | 0 |
| | SANTANDER BANK, N.A | 1 | \$264,573.75 | 3.71% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$737,947.68 | 10.36% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$332,000.00 | 4.66% | 0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$301,750.00 | 4.24% | 0 |
| Total | | 25 | \$7,123,725.57 | 100% | 0 |

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|-----------|---|----|----------------|-------|---|
| 3138WJRM2 | 1ST MIDAMERICA CREDIT UNION | 6 | \$471,203.12 | 0.09% | 0 |
| | ABBEVILLE BUILDING & LOAN | 6 | \$1,375,112.50 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$805,095.51 | 0.15% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,987,546.96 | 0.38% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 11 | \$2,277,425.56 | 0.43% | 0 |
| | ALLIANCE BANK | 2 | \$444,656.61 | 0.08% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$661,767.55 | 0.13% | 0 |
| | ALPINE BANK & TRUST CO | 20 | \$2,959,989.92 | 0.56% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,090.32 | 0.04% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$145,600.00 | 0.03% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 38 | \$6,110,048.60 | 1.16% | 0 |
| | AMERICAN BANK & TRUST | 2 | \$128,369.35 | 0.02% | 0 |
| | AMERICAN BANK CENTER | 6 | \$886,317.89 | 0.17% | 0 |
| | AMERICAN BANK, N.A | 3 | \$427,325.02 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,002,294.50 | 0.38% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$587,133.22 | 0.11% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 27 | \$6,477,041.65 | 1.23% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$70,609.31 | 0.01% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$90,100.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$354,383.99 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,508,800.00 | 0.29% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$365,000.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$249,849.28 | 0.05% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$242,000.00 | 0.05% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$788,404.79 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORATION CORPORATION | 1 | \$332,981.57 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,644.98 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,477.93 | 0.06% | 0 |
| | AMRES CORPORATION | 1 | \$216,990.65 | 0.04% | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$69,561.97 | 0.01% | 0 |
| | ARVEST BANK | 4 | \$1,060,254.24 | 0.2% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,391,613.99 | 0.26% | 0 |
| | ASSOCIATED CREDIT UNION | 23 | \$3,689,409.59 | 0.7% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$3,821,139.73 | 0.72% | 0 |
| | AUBURNBANK | 2 | \$552,006.48 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$623,234.00 | 0.12% | 0 |
| AVIDIA BANK | 3 | \$714,590.62 | 0.14% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$211,100.00 | 0.04% | 0 |
| BADGER BANK | 1 | \$116,000.00 | 0.02% | 0 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$91,780.04 | 0.02% | 0 |
| BANCFIRST | 1 | \$394,351.72 | 0.07% | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$189,225.60 | 0.04% | 0 |
| BANK FIRST NATIONAL | 16 | \$2,571,274.08 | 0.49% | 0 |
| BANK MUTUAL | 18 | \$1,811,716.65 | 0.34% | 0 |
| BANK OF DEERFIELD | 3 | \$672,045.17 | 0.13% | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$216,000.00 | 0.04% | 0 |
| BANK OF HAWAII | 2 | \$706,000.00 | 0.13% | 0 |
| BANK OF MONTGOMERY, S CORP | 1 | \$243,876.79 | 0.05% | 0 |
| BANK OF SPRINGFIELD | 8 | \$906,882.87 | 0.17% | 0 |
| BANK SNB ISAOA | 1 | \$74,659.54 | 0.01% | 0 |
| BANKERS TRUST COMPANY | 3 | \$666,924.99 | 0.13% | 0 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$163,470.57 | 0.03% | 0 |
| BAXTER CREDIT UNION | 2 | \$532,668.13 | 0.1% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$354,714.02 | 0.07% | 0 |
| BAY EQUITY LLC | 2 | \$913,206.94 | 0.17% | 0 |
| BELL BANK | 1 | \$192,500.00 | 0.04% | 0 |
| BELLCO CREDIT UNION | 2 | \$490,773.10 | 0.09% | 0 |
| BERKSHIRE BANK | 1 | \$108,000.00 | 0.02% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 37 | \$9,969,029.56 | 1.89% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 3 | \$503,789.68 | 0.1% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$351,773.50 | 0.07% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 7 | \$2,528,261.43 | 0.48% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$396,657.34 | 0.08% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$670,861.38 | 0.13% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$678,892.16 | 0.13% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$760,051.27 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,463,433.43 | 0.47% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$858,320.24 | 0.16% | 0 |
| BTC BANK | 1 | \$100,000.00 | 0.02% | 0 |
| BUSEY BANK | 2 | \$335,521.61 | 0.06% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$121,050.00 | 0.02% | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$946,583.15 | 0.18% | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$358,500.00 | 0.07% | 0 |

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| CAPITAL CREDIT UNION | 1 | \$121,000.00 | 0.02% | 0 |
| CAPITOL BANK | 1 | \$98,500.00 | 0.02% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 53 | \$17,187,758.41 | 3.25% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,962,491.83 | 0.37% | 0 |
| CARROLLTON BANK | 2 | \$340,214.05 | 0.06% | 0 |
| CASHCALL MORTGAGE | 16 | \$5,249,595.83 | 0.99% | 0 |
| CBC NATIONAL BANK | 9 | \$2,403,577.29 | 0.46% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$325,000.00 | 0.06% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$259,566.35 | 0.05% | 0 |
| CENTRAL BANK | 5 | \$342,703.33 | 0.06% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$43,764.93 | 0.01% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$595,384.99 | 0.11% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$356,250.00 | 0.07% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$379,600.00 | 0.07% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$161,245.96 | 0.03% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$869,192.91 | 0.16% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$36,624.33 | 0.01% | 0 |
| CENTRAL TRUST BANK | 2 | \$380,989.30 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 19 | \$5,669,758.38 | 1.07% | 0 |
| CHARTER BANK | 1 | \$415,107.07 | 0.08% | 0 |
| CHARTERBANK | 1 | \$308,000.00 | 0.06% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$225,959.31 | 0.04% | 0 |
| CITIZENS BANK | 1 | \$56,000.00 | 0.01% | 0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$260,000.00 | 0.05% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$153,932.00 | 0.03% | 0 |
| CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT | 1 | \$380,000.00 | 0.07% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$80,800.00 | 0.02% | 0 |
| CITY STATE BANK | 3 | \$720,188.69 | 0.14% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$457,537.00 | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 29 | \$9,105,623.91 | 1.72% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$380,581.39 | 0.07% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$679,904.67 | 0.13% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$281,101.07 | 0.05% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$107,000.00 | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$417,000.00 | 0.08% | 0 |

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|---|----|----------------|-------|---|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$402,000.00 | 0.08% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$392,211.47 | 0.07% | 0 |
| COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS | 1 | \$398,166.17 | 0.08% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$78,006.29 | 0.01% | 0 |
| COMMUNITY SAVINGS BANK | 6 | \$1,088,151.57 | 0.21% | 0 |
| COMMUNITY STATE BANK | 1 | \$222,000.00 | 0.04% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$609,117.82 | 0.12% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 8 | \$1,937,172.02 | 0.37% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$621,979.14 | 0.12% | 0 |
| CORNERSTONE BANK | 2 | \$372,800.94 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$733,050.00 | 0.14% | 0 |
| CORTRUST MORTGAGE, INC | 5 | \$1,004,796.82 | 0.19% | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$105,000.00 | 0.02% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$221,285.61 | 0.04% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$101,625.61 | 0.02% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$246,716.67 | 0.05% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$909,824.00 | 0.17% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$278,305.48 | 0.05% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$306,000.00 | 0.06% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.02% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$555,548.18 | 0.11% | 0 |
| DEERWOOD BANK | 2 | \$270,000.00 | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.02% | 0 |
| DESTINY FINANCIAL CORPORATION | 1 | \$414,092.83 | 0.08% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$258,796.37 | 0.05% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$480,193.87 | 0.09% | 0 |
| DILLON CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.04% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$242,483.20 | 0.05% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 40 | \$4,839,524.99 | 0.92% | 0 |
| DUPAGE CREDIT UNION | 9 | \$2,226,543.61 | 0.42% | 0 |
| EARLHAM SAVINGS BANK | 1 | \$117,500.00 | 0.02% | 0 |
| EAST WEST BANK | 6 | \$1,194,498.00 | 0.23% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 5 | \$768,948.41 | 0.15% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$479,950.00 | 0.09% | 0 |
| EMPOWER CREDIT UNION | 1 | \$42,555.95 | 0.01% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$366,176.28 | 0.07% | 0 |
| ENTEGRA BANK | 2 | \$279,123.48 | 0.05% | 0 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$398,184.24 | 0.08% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$352,732.40 | 0.07% | 0 |
| EQUITY RESOURCES, INC | 1 | \$384,473.57 | 0.07% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,083,123.22 | 0.21% | 0 |
| EVERBANK | 17 | \$4,387,097.71 | 0.83% | 0 |
| FAIRFIELD COUNTY BANK (27846) | 2 | \$670,216.35 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,584,420.00 | 0.3% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$154,296.39 | 0.03% | 0 |
| FARMERS & MERCHANTS STATE BANK | 6 | \$1,622,722.06 | 0.31% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$141,355.40 | 0.03% | 0 |
| FARMERS NATIONAL BANK | 1 | \$31,709.16 | 0.01% | 0 |
| FARMERS SAVINGS BANK | 1 | \$161,257.30 | 0.03% | 0 |
| FARMERS SECURITY BANK | 1 | \$172,804.12 | 0.03% | 0 |
| FARMERS STATE BANK | 1 | \$187,418.84 | 0.04% | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$330,734.00 | 0.06% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$249,000.00 | 0.05% | 0 |
| FARMINGTON BANK | 3 | \$469,051.26 | 0.09% | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$97,000.00 | 0.02% | 0 |
| FBC MORTGAGE, LLC | 13 | \$4,368,187.29 | 0.83% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$2,803,447.57 | 0.53% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$5,210,772.15 | 0.99% | 0 |
| FINANCIAL PLUS CREDIT UNION | 9 | \$1,194,190.11 | 0.23% | 0 |
| FIRESTONE FINANCIAL GROUP | 1 | \$317,000.00 | 0.06% | 0 |
| FIRST BANK & TRUST | 1 | \$64,000.00 | 0.01% | 0 |
| FIRST BANK PUERTO RICO | 13 | \$1,796,377.01 | 0.34% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$499,166.84 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,430,385.89 | 0.27% | 0 |
| FIRST CENTRAL STATE BANK | 2 | \$253,798.66 | 0.05% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$767,374.90 | 0.15% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 3 | \$543,466.05 | 0.1% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$409,000.00 | 0.08% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$56,000.00 | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,228.30 | 0.03% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$253,842.45 | 0.05% | 0 |
| FIRST FEDERAL BANK & TRUST | 4 | \$696,122.63 | 0.13% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$116,250.00 | 0.02% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$280,624.16 | 0.05% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 4 | \$978,177.39 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,383,898.35 | 0.26% | 0 |

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|---|----|-----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.02% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$389,328.17 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 6 | \$1,100,431.76 | 0.21% | 0 |
| FIRST FLIGHT FCU | 1 | \$31,280.80 | 0.01% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$371,930.89 | 0.07% | 0 |
| FIRST INTERNET BANK OF INDIANA | 13 | \$4,351,886.04 | 0.82% | 0 |
| FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.09% | 0 |
| FIRST LENDING | 1 | \$374,564.45 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$314,319.10 | 0.06% | 0 |
| FIRST NATIONAL BANK | 3 | \$350,400.00 | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,546.06 | 0.02% | 0 |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$243,368.12 | 0.05% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,500.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$143,745.84 | 0.03% | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$143,000.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$149,319.09 | 0.03% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$47,782.11 | 0.01% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$417,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$248,865.15 | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$350,404.00 | 0.07% | 0 |
| FIRST PEOPLES CFCU | 4 | \$215,578.90 | 0.04% | 0 |
| FIRST REPUBLIC BANK | 49 | \$16,921,626.00 | 3.2% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$42,800.00 | 0.01% | 0 |
| FIRST SECURITY BANK | 2 | \$625,000.00 | 0.12% | 0 |
| FIRST STATE BANK | 1 | \$351,000.00 | 0.07% | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 2 | \$389,207.43 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,638,400.30 | 0.88% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$169,000.00 | 0.03% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$128,818.46 | 0.02% | 0 |
| FIRSTTRUST BANK | 2 | \$395,162.98 | 0.07% | 0 |
| FISHER NATIONAL BANK | 2 | \$204,382.94 | 0.04% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$622,000.00 | 0.12% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$121,152.09 | 0.02% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$170,000.00 | 0.03% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$204,000.00 | 0.04% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$49,773.04 | 0.01% | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$144,341.79 | 0.03% | 0 |
| FULTON BANK, N.A | 1 | \$300,000.00 | 0.06% | 0 |
| GECU | 10 | \$1,087,317.40 | 0.21% | 0 |
| GEORGETOWN MORTGAGE , LLC , ALIMITED LIABILITY COMPANY | 1 | \$409,339.25 | 0.08% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$165,362.56 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | GOLDEN BELT BANK FSA | 1 | \$71,100.00 | 0.01% | 0 |
| | GOOGAIN, INC | 3 | \$1,072,495.92 | 0.2% | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$411,228.18 | 0.08% | 0 |
| | GREAT MIDWEST BANK | 5 | \$736,132.58 | 0.14% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$400,175.16 | 0.08% | 0 |
| | GREAT WESTERN BANK | 1 | \$242,892.39 | 0.05% | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.03% | 0 |
| | GREATWALL, INC | 3 | \$1,045,670.49 | 0.2% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$410,608.86 | 0.08% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.03% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$215,464.10 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,140,082.94 | 0.59% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$361,682.61 | 0.07% | 0 |
| | HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$84,533.34 | 0.02% | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$1,211,101.64 | 0.23% | 0 |
| | HERSHEY STATE BANK | 1 | \$49,469.71 | 0.01% | 0 |
| | HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$251,500.00 | 0.05% | 0 |
| | HICKORY POINT BANK & TRUST | 8 | \$1,450,574.10 | 0.27% | 0 |
| | HILLS BANK AND TRUST COMPANY | 13 | \$3,271,302.17 | 0.62% | 0 |
| | HNB FIRST BANK | 1 | \$132,923.41 | 0.03% | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$519,315.26 | 0.1% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$210,000.00 | 0.04% | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$365,000.00 | 0.07% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$372,783.08 | 0.07% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,790,591.82 | 0.72% | 0 |
| | HOME BANK | 2 | \$87,022.90 | 0.02% | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$2,086,114.59 | 0.4% | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,429,464.47 | 0.27% | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$150,822.00 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,660,952.20 | 0.31% | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$235,935.39 | 0.04% | 0 |
| | HOMETOWN BANK | 2 | \$420,543.50 | 0.08% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$179,182.91 | 0.03% | 0 |
| | HOMEWITHLOAN.COM | 2 | \$677,179.96 | 0.13% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$381,732.71 | 0.07% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 47 | \$7,424,513.85 | 1.41% | 0 |
| | | 5 | \$677,468.77 | 0.13% | 0 |

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|--|--|----|-----------------|-------|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | |
| | ILLINI BANK | 2 | \$284,000.00 | 0.05% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$595,584.38 | 0.11% | 0 |
| | INDEPENDENT BANK | 1 | \$288,683.58 | 0.05% | 0 |
| | INETRFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 |
| | INTERCITY STATE BANK | 2 | \$217,664.11 | 0.04% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 29 | \$10,001,717.90 | 1.89% | 0 |
| | INTERTFIRST MORTGAGE COMPANY | 1 | \$390,202.86 | 0.07% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$1,165,665.69 | 0.22% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$154,500.00 | 0.03% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$156,884.59 | 0.03% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 13 | \$4,331,948.17 | 0.82% | 0 |
| | JACKSON COUNTY BANK | 1 | \$114,476.87 | 0.02% | 0 |
| | JAMS-01, INC (11258) | 1 | \$393,400.00 | 0.07% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$117,000.00 | 0.02% | 0 |
| | JMAC LENDING, INC | 1 | \$278,000.00 | 0.05% | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 |
| | KIRKPATRICK BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | KWIK MORTGAGE CORPORATION (30045) | 1 | \$230,759.09 | 0.04% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$50,768.49 | 0.01% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$810,243.00 | 0.15% | 0 |
| | LANDMARK CREDIT UNION | 68 | \$12,052,634.50 | 2.28% | 0 |
| | LAPFCU | 1 | \$379,213.11 | 0.07% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLONA.COM, A TEXAS | 1 | \$282,400.00 | 0.05% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$315,255.04 | 0.06% | 0 |
| | LEADER BANK N.A | 10 | \$2,859,054.00 | 0.54% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$353,901.16 | 0.07% | 0 |
| | LIBERTY BANK | 1 | \$250,833.23 | 0.05% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$383,000.00 | 0.07% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$251,000.00 | 0.05% | 0 |
| | LISTERHILL CREDIT UNION | 1 | \$95,166.03 | 0.02% | 0 |
| | LOANWISE FINANCIAL LLC | 1 | \$259,618.75 | 0.05% | 0 |
| | M/I FINANCIAL, LLC | 2 | \$495,550.00 | 0.09% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 3 | \$778,411.22 | 0.15% | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 3 | \$579,000.00 | 0.11% | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$281,700.00 | 0.05% | 0 |
| | MARINE BANK | 15 | \$2,384,992.56 | 0.45% | 0 |
| | | 6 | \$1,296,365.00 | 0.25% | 0 |

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| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$283,706.28 | 0.05% | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 3 | \$475,598.66 | 0.09% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$169,257.98 | 0.03% | 0 | |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$113,582.05 | 0.02% | 0 | |
| MEDIAPOLIS SAVINGS BANK | 1 | \$216,000.00 | 0.04% | 0 | |
| MEGA CAPITAL FUNDING | 1 | \$247,727.83 | 0.05% | 0 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$263,785.09 | 0.05% | 0 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$380,000.00 | 0.07% | 0 | |
| MEMBERS COOPERATIVE CREDIT UNION | 5 | \$551,934.30 | 0.1% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$995,164.75 | 0.19% | 0 | |
| MERCANTILE BANK | 6 | \$645,965.18 | 0.12% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$3,328,068.22 | 0.63% | 0 | |
| METRO CREDIT UNION | 2 | \$526,412.09 | 0.1% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$290,000.00 | 0.05% | 0 | |
| MIDFIRST BANK | 2 | \$450,874.58 | 0.09% | 0 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$298,638.18 | 0.06% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$312,427.01 | 0.06% | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$652,665.23 | 0.12% | 0 | |
| MIDWESTONE BANK | 4 | \$468,464.82 | 0.09% | 0 | |
| MILEND INC | 1 | \$219,500.00 | 0.04% | 0 | |
| MISSOURI CREDIT UNION | 4 | \$1,026,530.96 | 0.19% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.08% | 0 | |
| MORTGAGENETWORK | 2 | \$312,800.00 | 0.06% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$706,187.50 | 0.13% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$559,518.65 | 0.11% | 0 | |
| MWABANK | 1 | \$57,948.00 | 0.01% | 0 | |
| NASSAU EDUCATORS FCU | 3 | \$939,465.15 | 0.18% | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.02% | 0 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$86,000.00 | 0.02% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$227,909.59 | 0.04% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$332,000.00 | 0.06% | 0 | |
| NATIONWIDE BANK | 1 | \$174,000.00 | 0.03% | 0 | |
| NBKC BANK | 6 | \$2,018,824.00 | 0.38% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,753.27 | 0.03% | 0 | |
| NETWORK FUNDING, LP | 1 | \$215,774.27 | 0.04% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$106,713.38 | 0.02% | 0 | |
| NICOLET NATIONAL BANK | 2 | \$353,699.12 | 0.07% | 0 | |
| NJ LENDERS CORP | 3 | \$960,388.09 | 0.18% | 0 | |

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|--|-----|-----------------|-------|---|
| NMSI, INC | 1 | \$381,500.85 | 0.07% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$396,364.51 | 0.08% | 0 |
| NORTHPOINTE BANK | 6 | \$1,382,892.66 | 0.26% | 0 |
| NORTHSTAR BANK | 1 | \$234,256.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,747,577.81 | 0.52% | 0 |
| NORTHWESTERN BANK | 1 | \$415,107.07 | 0.08% | 0 |
| NORWOOD BANK | 1 | \$350,000.00 | 0.07% | 0 |
| NUMERICA CREDIT UNION | 2 | \$319,938.91 | 0.06% | 0 |
| OAK BANK | 7 | \$1,869,181.04 | 0.35% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$149,319.10 | 0.03% | 0 |
| OLD NATIONAL BANK | 17 | \$2,966,351.51 | 0.56% | 0 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$222,983.19 | 0.04% | 0 |
| ORIENTAL BANK | 8 | \$646,163.16 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$200,270.00 | 0.04% | 0 |
| PARKSIDE LENDING LLC | 11 | \$3,082,119.42 | 0.58% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,338,563.75 | 0.25% | 0 |
| PCM CREDIT UNION | 1 | \$235,055.41 | 0.04% | 0 |
| PENTAGON FEDERAL C. U | 107 | \$20,474,194.53 | 3.88% | 0 |
| PEOPLES BANK | 3 | \$320,354.00 | 0.06% | 0 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$60,000.00 | 0.01% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$294,400.00 | 0.06% | 0 |
| PEOPLES STATE BANK | 5 | \$755,575.85 | 0.14% | 0 |
| PINNACLE BANK | 3 | \$638,049.75 | 0.12% | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$179,182.91 | 0.03% | 0 |
| PIONEER BANK | 1 | \$374,276.20 | 0.07% | 0 |
| PLANET HOME LENDING, LLC | 3 | \$927,381.65 | 0.18% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,639.62 | 0.04% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$308,000.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE | 8 | \$1,384,491.33 | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$304,240.97 | 0.06% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 |
| PORT WASHINGTON STATE BANK | 7 | \$1,558,040.95 | 0.3% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$131,495.61 | 0.02% | 0 |
| PREMIA MORTGAGE, LLC | 16 | \$3,824,049.80 | 0.72% | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$204,049.51 | 0.04% | 0 |
| PREMIERBANK | 2 | \$330,350.00 | 0.06% | 0 |
| PRIMEBANK | 8 | \$1,345,434.84 | 0.25% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$263,797.06 | 0.05% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$1,064,894.03 | 0.2% | 0 |
| PROGRESS BANK & TRUST | 4 | \$671,551.64 | 0.13% | 0 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$263,799.45 | 0.05% | 0 |
| PROSPERA CREDIT UNION | 1 | \$152,803.20 | 0.03% | 0 |

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|---|----|-----------------|-------|---|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$581,901.86 | 0.11% | 0 |
| PROVIDENT CREDIT UNION | 33 | \$9,192,554.10 | 1.74% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$339,637.75 | 0.06% | 0 |
| PULTE MORTGAGE LLC | 1 | \$293,880.50 | 0.06% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.05% | 0 |
| PYRAMAX BANK FSB | 1 | \$192,820.72 | 0.04% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$108,000.00 | 0.02% | 0 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$298,624.63 | 0.06% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,285,522.86 | 0.24% | 0 |
| RENASANT BANK | 2 | \$371,306.81 | 0.07% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$150,000.00 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$369,500.00 | 0.07% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$389,000.00 | 0.07% | 0 |
| RESMAC, INC | 4 | \$946,150.00 | 0.18% | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$391,000.00 | 0.07% | 0 |
| RIVER VALLEY BANK | 4 | \$291,601.80 | 0.06% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$790,232.77 | 0.15% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$298,757.58 | 0.06% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$179,000.00 | 0.03% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$558,800.00 | 0.11% | 0 |
| ROYAL BANK | 4 | \$466,220.20 | 0.09% | 0 |
| ROYAL CREDIT UNION | 48 | \$7,388,455.17 | 1.4% | 0 |
| SALAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$512,662.21 | 0.1% | 0 |
| SANTANDER BANK, N.A | 96 | \$22,815,507.75 | 4.32% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$688,455.27 | 0.13% | 0 |
| SCOTIABANK DE PUERTO RICO | 19 | \$1,575,827.78 | 0.3% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,552.77 | 0.02% | 0 |
| SEAMEN'S BANK | 1 | \$128,000.00 | 0.02% | 0 |
| SECURITY BANK | 1 | \$147,321.48 | 0.03% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$139,364.48 | 0.03% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$388,229.64 | 0.07% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$299,358.17 | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$275,572.42 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$506,887.16 | 0.1% | 0 |
| SIMPLICITY CREDIT UNION | 3 | \$336,250.00 | 0.06% | 0 |
| SKYWARD CREDIT UNION | 1 | \$209,684.26 | 0.04% | 0 |

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|---|----|-----------------|-------|---|
| SOMERSET TRUST COMPANY | 2 | \$280,000.00 | 0.05% | 0 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$404,219.74 | 0.08% | 0 |
| SPC CREDIT UNION | 1 | \$103,324.12 | 0.02% | 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$222,118.97 | 0.04% | 0 |
| STANDARD MORTGAGE CORP | 9 | \$1,495,481.32 | 0.28% | 0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,234,094.85 | 0.23% | 0 |
| STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.03% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$307,000.00 | 0.06% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.03% | 0 |
| STATE BANK OF WATERLOO | 1 | \$413,210.00 | 0.08% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$598,208.90 | 0.11% | 0 |
| STEARNS LENDING INC | 1 | \$407,242.94 | 0.08% | 0 |
| STEARNS LENDING, LLC | 14 | \$3,475,594.22 | 0.66% | 0 |
| STERLING HOME MORTGAGE CORPORATION | 1 | \$266,759.15 | 0.05% | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$268,251.20 | 0.05% | 0 |
| SUMMIT CREDIT UNION | 86 | \$15,318,807.97 | 2.9% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,306.72 | 0.02% | 0 |
| SUPERIOR CREDIT UNION, INC | 10 | \$1,129,602.92 | 0.21% | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$86,200.00 | 0.02% | 0 |
| TAYLOR COUNTY BANK | 1 | \$61,653.13 | 0.01% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 18 | \$4,367,035.74 | 0.83% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$175,985.84 | 0.03% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 17 | \$4,023,725.83 | 0.76% | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$350,402.13 | 0.07% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$265,656.38 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$149,320.44 | 0.03% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$415,110.83 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$380,844.32 | 0.07% | 0 |
| THE PARK BANK | 3 | \$705,249.03 | 0.13% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.08% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$189,600.00 | 0.04% | 0 |
| THE TURNKEY FOUNDATION INC | 1 | \$390,000.00 | 0.07% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 20 | \$2,194,400.63 | 0.42% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,533.08 | 0.01% | 0 |
| TIMBERWOOD BANK | 1 | \$112,635.00 | 0.02% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$365,500.00 | 0.07% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$355,941.65 | 0.07% | 0 |

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|--|----|-----------------|-------|---|
| TOWN & COUNTRY BANK | 1 | \$384,000.00 | 0.07% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$184,156.88 | 0.03% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$396,691.05 | 0.08% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$293,600.00 | 0.06% | 0 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$186,250.68 | 0.04% | 0 |
| TRUE SKY CREDIT UNION | 2 | \$424,033.11 | 0.08% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 12 | \$2,854,400.00 | 0.54% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,541.54 | 0.02% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$990,009.44 | 0.19% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.05% | 0 |
| UNITED BANK OF UNION | 2 | \$299,000.00 | 0.06% | 0 |
| UNITED COMMUNITY BANK | 9 | \$863,627.85 | 0.16% | 0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$514,466.68 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 48 | \$14,758,404.32 | 2.79% | 0 |
| UNITY BANK | 1 | \$115,000.00 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,072,243.00 | 0.2% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,031,785.12 | 0.2% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 11 | \$2,669,609.95 | 0.51% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.01% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,304,385.34 | 0.25% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$265,290.25 | 0.05% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,164.75 | 0.03% | 0 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$192,123.90 | 0.04% | 0 |
| UW CREDIT UNION | 58 | \$10,296,627.01 | 1.95% | 0 |
| VALLEY NATIONAL BANK | 2 | \$366,329.51 | 0.07% | 0 |
| VANKEEF FINANCIAL LLC | 1 | \$227,751.06 | 0.04% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$195,000.00 | 0.04% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 16 | \$2,479,667.03 | 0.47% | 0 |
| VERVE, A CREDIT UNION | 6 | \$1,082,366.00 | 0.2% | 0 |
| VICTORIAN FINANCE, LLC - COR | 1 | \$382,422.08 | 0.07% | 0 |
| VISION BANK | 2 | \$325,600.00 | 0.06% | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$200,000.00 | 0.04% | 0 |
| WAYNE BANK AND TRUST CO | 2 | \$84,960.34 | 0.02% | 0 |
| WEBSTER BANK, N.A | 1 | \$135,000.00 | 0.03% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$295,589.42 | 0.06% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WEOKIE CREDIT UNION | 2 | \$642,869.69 | 0.12% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$116,966.62 | 0.02% | 0 |
| | WEST GATE BANK | 1 | \$236,919.63 | 0.04% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.02% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$76,000.00 | 0.01% | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,004,002.99 | 0.19% | 0 |
| | WESTFIELD BANK FSB | 1 | \$82,000.00 | 0.02% | 0 |
| | WESTMARK CREDIT UNION | 2 | \$425,995.14 | 0.08% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,495.70 | 0.02% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$241,822.61 | 0.05% | 0 |
| | WINNPOINTE CORPORATION | 2 | \$560,511.71 | 0.11% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$659,567.90 | 0.12% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$275,343.13 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$311,587.16 | 0.06% | 0 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$343,820.65 | 0.07% | 0 |
| | WOOD & HUSTON BANK | 1 | \$333,489.06 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$358,365.82 | 0.07% | 0 |
| | Unavailable | 19 | \$2,878,255.56 | 0.48% | 0 |
| Total | | 2,439 | \$528,119,007.36 | 100% | 0 |
| 3138WJRN0 | ACADEMY MORTGAGE CORP (24545) | 1 | \$99,108.92 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$713,891.58 | 0.74% | 0 |
| | ACHIEVA CREDIT UNION | 4 | \$390,802.82 | 0.4% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$209,550.55 | 0.22% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$99,559.42 | 0.1% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$92,782.38 | 0.1% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$99,554.99 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$106,400.00 | 0.11% | 0 |
| | ALTERRA BANK | 1 | \$86,300.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$470,100.00 | 0.49% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$94,867.00 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$273,724.52 | 0.28% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$103,553.00 | 0.11% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$102,048.40 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$105,850.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,417.62 | 0.31% | 0 |
| | AMERIS BANK | 1 | \$99,239.58 | 0.1% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$91,800.00 | 0.1% | 0 |
| | | 2 | \$192,545.17 | 0.2% | 0 |

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|--|---|--------------|-------|---|--|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| ANSTAFF BANK, A STATE BANK | 2 | \$200,120.51 | 0.21% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$304,964.60 | 0.32% | 0 | |
| ARVEST BANK | 4 | \$371,341.26 | 0.38% | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$509,189.99 | 0.53% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$300,054.99 | 0.31% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$99,550.55 | 0.1% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$213,079.11 | 0.22% | 0 | |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$99,559.42 | 0.1% | 0 | |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$106,046.54 | 0.11% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$298,761.61 | 0.31% | 0 | |
| BANK FIRST NATIONAL | 1 | \$94,400.00 | 0.1% | 0 | |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$97,957.74 | 0.1% | 0 | |
| BANK OF SPRINGFIELD | 1 | \$86,195.00 | 0.09% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$288,811.32 | 0.3% | 0 | |
| BANK OF WASHINGTON | 2 | \$201,525.97 | 0.21% | 0 | |
| BANNER BANK | 1 | \$107,200.00 | 0.11% | 0 | |
| BAXTER CREDIT UNION | 1 | \$102,675.35 | 0.11% | 0 | |
| BAY EQUITY LLC | 1 | \$96,000.00 | 0.1% | 0 | |
| BELL BANK | 6 | \$601,087.28 | 0.62% | 0 | |
| BELLCO CREDIT UNION | 1 | \$101,541.56 | 0.11% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$293,583.29 | 0.3% | 0 | |
| BEVERLY BANK | 1 | \$100,000.00 | 0.1% | 0 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.1% | 0 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | |
| BLACKHAWK BANK | 3 | \$309,510.50 | 0.32% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$206,537.06 | 0.21% | 0 | |
| BLC COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 | |
| BOFI FEDERAL BANK | 4 | \$418,852.75 | 0.43% | 0 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$205,585.89 | 0.21% | 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$98,959.87 | 0.1% | 0 | |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$99,550.55 | 0.1% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$384,566.93 | 0.4% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 5 | \$477,474.33 | 0.49% | 0 | |
| BORDER STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | |
| BREMER BANK, NA | 2 | \$188,054.94 | 0.19% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$276,951.47 | 0.29% | 0 | |

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|--|---|--------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,923.46 | 0.2% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$293,730.23 | 0.3% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$285,832.05 | 0.3% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$92,084.25 | 0.1% | 0 |
| CAPITAL MORTGAGE LLC | 1 | \$88,800.00 | 0.09% | 0 |
| CARROLLTON BANK | 1 | \$105,200.00 | 0.11% | 0 |
| CASHCALL MORTGAGE | 8 | \$788,383.22 | 0.82% | 0 |
| CBC NATIONAL BANK | 1 | \$97,061.78 | 0.1% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$182,477.48 | 0.19% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$185,444.17 | 0.19% | 0 |
| CENTRAL BANK | 1 | \$95,000.00 | 0.1% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$106,000.00 | 0.11% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,000.00 | 0.11% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$102,300.00 | 0.11% | 0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$186,000.00 | 0.19% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$188,800.00 | 0.2% | 0 |
| CENTRAL TRUST BANK | 2 | \$187,590.67 | 0.19% | 0 |
| CENTRUE BANK | 1 | \$93,083.92 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 5 | \$522,400.00 | 0.54% | 0 |
| CHARTERBANK | 1 | \$100,000.00 | 0.1% | 0 |
| CHEAHA BANK | 1 | \$103,283.69 | 0.11% | 0 |
| CHEMICAL BANK | 1 | \$88,607.88 | 0.09% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$95,000.00 | 0.1% | 0 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$832,517.73 | 0.86% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$193,425.55 | 0.2% | 0 |
| CITIZENS BANK | 1 | \$99,568.16 | 0.1% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$191,200.00 | 0.2% | 0 |
| CITIZENS FIRST BANK | 2 | \$185,954.99 | 0.19% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$98,305.43 | 0.1% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$90,000.00 | 0.09% | 0 |
| CITY BANK MORTGAGE | 1 | \$98,500.00 | 0.1% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$96,477.33 | 0.1% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$95,482.31 | 0.1% | 0 |
| CMG MORTGAGE, INC | 1 | \$103,415.74 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$614,630.05 | 0.64% | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$90,000.00 | 0.09% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$479,953.50 | 0.5% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 9 | \$893,721.14 | 0.93% | 0 |
| COLONIAL SAVINGS, F.A | 5 | \$462,390.04 | 0.48% | 0 |

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|---|---|--------------|-------|---|
| COLUMBIA CREDIT UNION | 2 | \$198,110.26 | 0.21% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,256.33 | 0.1% | 0 |
| COMMUNITY FIRST BANK | 1 | \$95,568.52 | 0.1% | 0 |
| COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.09% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,524.84 | 0.09% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$108,763.83 | 0.11% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$493,512.53 | 0.51% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$89,595.49 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 6 | \$597,445.94 | 0.62% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$91,967.09 | 0.1% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |
| CP ORIGINATIONS, LTD | 1 | \$86,000.00 | 0.09% | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$96,100.00 | 0.1% | 0 |
| CREDIT UNION OF AMERICA | 3 | \$292,139.24 | 0.3% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$97,563.90 | 0.1% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$98,449.74 | 0.1% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$90,353.02 | 0.09% | 0 |
| CROOKSTON NATIONAL BANK | 1 | \$89,596.29 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,546.10 | 0.11% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$404,020.24 | 0.42% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$98,250.00 | 0.1% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$98,057.29 | 0.1% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 |
| DENALI STATE BANK | 1 | \$87,681.98 | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$409,392.46 | 0.42% | 0 |
| DEWITT SAVINGS BANK | 1 | \$87,999.32 | 0.09% | 0 |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.11% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.1% | 0 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$611,728.29 | 0.63% | 0 |
| DILLON CREDIT UNION | 2 | \$185,754.61 | 0.19% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$94,087.79 | 0.1% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,546.05 | 0.1% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$104,677.40 | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$394,300.00 | 0.41% | 0 |
| EAST WEST BANK | 1 | \$89,000.00 | 0.09% | 0 |
| ECU MORTGAGE, LLC | 2 | \$199,549.02 | 0.21% | 0 |
| EECU | 1 | \$87,231.30 | 0.09% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 6 | \$597,431.76 | 0.62% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$276,047.82 | 0.29% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,811.86 | 0.11% | 0 |
| ENTEGR A BANK | 1 | \$87,616.15 | 0.09% | 0 |

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| ENVISION CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$94,581.45 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$93,750.00 | 0.1% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$99,559.42 | 0.1% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$86,000.00 | 0.09% | 0 |
| EVOLVE BANK & TRUST | 2 | \$210,990.88 | 0.22% | 0 |
| EXCHANGE STATE BANK | 1 | \$90,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,007,879.23 | 1.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$93,600.00 | 0.1% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$98,613.39 | 0.1% | 0 |
| FARMERS STATE BANK | 1 | \$105,000.00 | 0.11% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$87,106.73 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 3 | \$303,706.11 | 0.31% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$103,677.16 | 0.11% | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$99,399.90 | 0.1% | 0 |
| FIDELITY BANK | 1 | \$95,581.26 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$309,847.86 | 0.32% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$101,930.89 | 0.11% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$477,290.00 | 0.49% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$213,753.83 | 0.22% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$92,500.00 | 0.1% | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$89,305.47 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,559.42 | 0.1% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$103,500.00 | 0.11% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$95,496.08 | 0.1% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$209,541.56 | 0.22% | 0 |
| FIRST COMMAND BANK | 1 | \$101,953.34 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$93,631.48 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$98,563.82 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$109,515.36 | 0.11% | 0 |
| FIRST COUNTY BANK | 1 | \$103,532.56 | 0.11% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$175,599.99 | 0.18% | 0 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$97,070.09 | 0.1% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$108,315.84 | 0.11% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,514.59 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$198,000.00 | 0.21% | 0 |
| FIRST FIDELITY BANK | 2 | \$203,857.29 | 0.21% | 0 |
| | 1 | \$87,605.27 | 0.09% | 0 |

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|---|----|----------------|-------|---|--|
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | | | | | |
| FIRST FINANCIAL BANK, N.A | 1 | \$89,599.49 | 0.09% | 0 | |
| FIRST GENERAL CU | 1 | \$109,000.00 | 0.11% | 0 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$101,542.47 | 0.11% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$189,950.55 | 0.2% | 0 | |
| FIRST MIDWEST BANK | 3 | \$288,706.73 | 0.3% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$414,263.75 | 0.43% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$197,313.90 | 0.2% | 0 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$103,615.48 | 0.11% | 0 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$94,628.15 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$1,549,417.39 | 1.61% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$106,026.08 | 0.11% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$86,118.90 | 0.09% | 0 | |
| FIRST NIAGARA BANK, N.A | 4 | \$412,633.66 | 0.43% | 0 | |
| FIRST RELIANCE BANK TPO | 1 | \$102,400.00 | 0.11% | 0 | |
| FIRST REPUBLIC BANK | 2 | \$200,000.00 | 0.21% | 0 | |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$95,834.57 | 0.1% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$396,305.42 | 0.41% | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$85,613.47 | 0.09% | 0 | |
| FIRST WESTERN BANK & TRUST | 1 | \$89,403.48 | 0.09% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$773,793.12 | 0.8% | 0 | |
| FIRSTTRUST BANK | 1 | \$100,352.50 | 0.1% | 0 | |
| FLORIDA CREDIT UNION | 3 | \$315,519.08 | 0.33% | 0 | |
| FNBC BANK | 1 | \$100,000.00 | 0.1% | 0 | |
| FORT COMMUNITY CREDIT UNION | 2 | \$190,586.50 | 0.2% | 0 | |
| FORWARD FINANCIAL BANK | 2 | \$214,330.66 | 0.22% | 0 | |
| FRANDSEN BANK & TRUST | 3 | \$281,073.02 | 0.29% | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$181,073.02 | 0.19% | 0 | |
| FULTON BANK, N.A | 2 | \$182,774.90 | 0.19% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$604,806.53 | 0.63% | 0 | |
| GECU | 2 | \$197,553.01 | 0.2% | 0 | |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$86,800.47 | 0.09% | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$94,573.02 | 0.1% | 0 | |
| GMFS, LLC | 3 | \$278,652.28 | 0.29% | 0 | |
| GOODFIELD STATE BANK | 1 | \$90,378.10 | 0.09% | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$95,577.04 | 0.1% | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$193,000.00 | 0.2% | 0 | |
| GREAT WESTERN BANK | 7 | \$724,436.22 | 0.75% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,073.06 | 0.11% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$94,784.75 | 0.1% | 0 | |

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|--|----|----------------|-------|---|
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$89,545.49 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$523,670.23 | 0.54% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,500.77 | 0.1% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$195,440.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 16 | \$1,601,043.66 | 1.66% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$195,238.41 | 0.2% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$96,000.00 | 0.1% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$372,605.40 | 0.39% | 0 |
| HOME BANK | 1 | \$106,319.71 | 0.11% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$198,050.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$206,268.74 | 0.21% | 0 |
| HOMETOWN BANK | 1 | \$90,640.00 | 0.09% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$198,915.51 | 0.21% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,200.00 | 0.09% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$89,603.48 | 0.09% | 0 |
| HOMEWISE, INC | 2 | \$210,330.00 | 0.22% | 0 |
| HONOR BANK | 1 | \$99,200.00 | 0.1% | 0 |
| HONOR CREDIT UNION | 1 | \$88,671.59 | 0.09% | 0 |
| HORIZON BANK, N.A | 5 | \$489,123.57 | 0.51% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$103,537.20 | 0.11% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.1% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$690,167.59 | 0.72% | 0 |
| IBMSECU | 1 | \$89,607.43 | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$277,095.49 | 0.29% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$87,604.48 | 0.09% | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$103,000.00 | 0.11% | 0 |
| INDEPENDENT BANK | 6 | \$592,444.12 | 0.61% | 0 |
| INLANTA MORTGAGE, INC | 2 | \$186,500.00 | 0.19% | 0 |
| INSIGHT CREDIT UNION | 1 | \$108,763.83 | 0.11% | 0 |
| INTEGRITY FIRST BANK | 1 | \$100,000.00 | 0.1% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$92,581.45 | 0.1% | 0 |
| INWOOD NATIONAL BANK | 1 | \$108,763.83 | 0.11% | 0 |
| IOWA STATE BANK | 1 | \$108,315.84 | 0.11% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$398,000.00 | 0.41% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$182,450.00 | 0.19% | 0 |
| JLB CORPORATION - COR | 2 | \$199,200.00 | 0.21% | 0 |
| JSC FCU | 1 | \$100,053.56 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$85,950.00 | 0.09% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$90,500.00 | 0.09% | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$89,599.49 | 0.09% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,754.13 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 17 | \$1,669,986.99 | 1.73% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$89,603.48 | 0.09% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$300,830.91 | 0.31% | 0 |
| LANDMARK CREDIT UNION | 8 | \$803,881.23 | 0.83% | 0 |
| LAPFCU | 2 | \$193,577.52 | 0.2% | 0 |
| LEADER MORTGAGE | 1 | \$103,871.70 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$104,537.39 | 0.11% | 0 |
| LIBERTY BANK | 1 | \$93,147.46 | 0.1% | 0 |
| LIBERTY BANK, N.A. - COR | 1 | \$90,594.66 | 0.09% | 0 |
| LINN AREA CREDIT UNION | 3 | \$284,650.91 | 0.29% | 0 |
| LIVINGSTON STATE BANK | 1 | \$88,996.46 | 0.09% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$99,554.99 | 0.1% | 0 |
| M/I FINANCIAL, LLC | 1 | \$99,563.81 | 0.1% | 0 |
| MAGNOLIA BANK, INC | 3 | \$299,309.42 | 0.31% | 0 |
| MARINE BANK | 1 | \$86,700.00 | 0.09% | 0 |
| MARINE BANK & TRUST | 1 | \$87,000.00 | 0.09% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,537.39 | 0.11% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$90,794.16 | 0.09% | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$97,568.23 | 0.1% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$94,400.00 | 0.1% | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$196,010.53 | 0.2% | 0 |
| METROPOLITAN BANK | 1 | \$105,030.52 | 0.11% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$201,559.53 | 0.21% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$108,000.00 | 0.11% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$104,000.00 | 0.11% | 0 |
| MIDFIRST BANK | 2 | \$184,662.27 | 0.19% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$99,554.99 | 0.1% | 0 |
| MIDLAND STATES BANK | 1 | \$105,757.52 | 0.11% | 0 |
| MIDWEST BANK | 2 | \$190,000.00 | 0.2% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$107,000.00 | 0.11% | 0 |
| MIDWESTONE BANK | 1 | \$94,410.00 | 0.1% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,863.36 | 0.1% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$94,000.00 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$301,760.16 | 0.31% | 0 |

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| MORTGAGENETWORK | 2 | \$201,961.71 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,523.84 | 0.11% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$91,200.00 | 0.09% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$85,500.00 | 0.09% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 4 | \$381,142.32 | 0.39% | 0 |
| NBKC BANK | 1 | \$90,500.00 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,498.43 | 0.11% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 |
| NICOLET NATIONAL BANK | 3 | \$288,362.25 | 0.3% | 0 |
| NJ LENDERS CORP | 2 | \$199,563.81 | 0.21% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$210,674.75 | 0.22% | 0 |
| NORTHPOINTE BANK | 8 | \$808,963.06 | 0.84% | 0 |
| NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$98,156.77 | 0.1% | 0 |
| OLD NATIONAL BANK | 5 | \$502,292.87 | 0.52% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$196,520.19 | 0.2% | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$97,563.90 | 0.1% | 0 |
| ONEAZ CREDIT UNION | 4 | \$392,813.99 | 0.41% | 0 |
| OOSTBURG STATE BANK | 1 | \$108,000.00 | 0.11% | 0 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$197,500.00 | 0.2% | 0 |
| ORIENTAL BANK | 2 | \$191,909.34 | 0.2% | 0 |
| ORRSTOWN BANK | 1 | \$95,568.52 | 0.1% | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.11% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$105,035.19 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$292,085.62 | 0.3% | 0 |
| PARKSIDE LENDING LLC | 2 | \$213,520.19 | 0.22% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$98,533.66 | 0.1% | 0 |
| PENTAGON FEDERAL C. U | 2 | \$209,060.59 | 0.22% | 0 |
| PEOPLES BANK | 1 | \$89,600.00 | 0.09% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$99,559.42 | 0.1% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,000.00 | 0.11% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$203,542.00 | 0.21% | 0 |
| PEOPLES STATE BANK | 1 | \$103,840.63 | 0.11% | 0 |
| PINNACLE BANK | 1 | \$86,612.85 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$203,574.95 | 0.21% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$209,550.55 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$219,515.36 | 0.23% | 0 |
| PRAIRIE MOUNTAIN BANK (17051) | 1 | \$102,091.27 | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,029.24 | 0.1% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$103,044.00 | 0.11% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$105,000.00 | 0.11% | 0 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$95,600.00 | 0.1% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$89,595.49 | 0.09% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,807.43 | 0.2% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$299,155.74 | 0.31% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$101,000.00 | 0.1% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.1% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$89,607.43 | 0.09% | 0 |
| RANLIFE, INC | 1 | \$97,514.11 | 0.1% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$99,563.81 | 0.1% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$191,891.33 | 0.2% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,011.00 | 0.2% | 0 |
| RENASANT BANK | 4 | \$412,356.79 | 0.43% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,948.77 | 0.1% | 0 |
| RLM MORTGAGE LLC | 1 | \$99,216.68 | 0.1% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,300.00 | 0.19% | 0 |
| ROYAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$387,801.73 | 0.4% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$506,853.00 | 0.53% | 0 |
| S&T BANK | 1 | \$100,200.00 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$203,000.00 | 0.21% | 0 |
| SANTANDER BANK, N.A | 16 | \$1,555,825.18 | 1.61% | 0 |
| SCOTIABANK DE PUERTO RICO | 5 | \$496,075.77 | 0.51% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$86,412.46 | 0.09% | 0 |
| SECURITY BANK | 1 | \$99,550.55 | 0.1% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$1,383,271.66 | 1.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$211,005.60 | 0.22% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$182,595.05 | 0.19% | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$103,532.56 | 0.11% | 0 |
| SHORE MORTGAGE | 1 | \$102,939.87 | 0.11% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$87,604.48 | 0.09% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$109,600.00 | 0.11% | 0 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$94,075.26 | 0.1% | 0 |
| SOUTH STATE BANK | 6 | \$579,701.76 | 0.6% | 0 |
| SOUTHSIDE BANK | 1 | \$99,559.42 | 0.1% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$97,758.63 | 0.1% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$280,200.00 | 0.29% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$205,600.00 | 0.21% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 |
| STAR FINANCIAL BANK | 1 | \$89,595.49 | 0.09% | 0 |

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| STATE BANK OF GRAYMONT | 1 | \$104,328.97 | 0.11% | 0 |
| STATE BANK OF LIZTON | 1 | \$109,210.50 | 0.11% | 0 |
| STATE BANK OF NEWBURG | 1 | \$102,537.06 | 0.11% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.11% | 0 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$105,000.00 | 0.11% | 0 |
| STATE BANK OF WATERLOO | 3 | \$309,532.98 | 0.32% | 0 |
| STATE FARM BANK, F.S.B | 34 | \$3,455,954.32 | 3.58% | 0 |
| STEARNS LENDING INC | 2 | \$183,800.00 | 0.19% | 0 |
| STEARNS LENDING, LLC | 9 | \$904,420.70 | 0.94% | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$102,379.52 | 0.11% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$90,790.10 | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$199,109.97 | 0.21% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$103,255.77 | 0.11% | 0 |
| TALMER BANK AND TRUST | 1 | \$88,000.00 | 0.09% | 0 |
| TEUTOPOLIS STATE BANK | 2 | \$183,025.35 | 0.19% | 0 |
| TEXANS CREDIT UNION | 1 | \$93,577.52 | 0.1% | 0 |
| TEXAS BANK | 1 | \$88,400.88 | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,181.93 | 0.09% | 0 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$109,520.19 | 0.11% | 0 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$107,392.10 | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$106,519.08 | 0.11% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$107,514.59 | 0.11% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$102,000.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$91,955.53 | 0.1% | 0 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$99,489.17 | 0.1% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$109,504.80 | 0.11% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$92,500.00 | 0.1% | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$93,637.03 | 0.1% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$86,310.33 | 0.09% | 0 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$96,000.00 | 0.1% | 0 |
| TMH FEDERAL CREDIT UNION | 1 | \$104,528.08 | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$99,019.34 | 0.1% | 0 |
| TOWN & COUNTRY BANK | 1 | \$86,620.51 | 0.09% | 0 |
| TROY BANK AND TRUST | 1 | \$88,288.48 | 0.09% | 0 |
| TRUE SKY CREDIT UNION | 2 | \$186,000.00 | 0.19% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,515.36 | 0.11% | 0 |
| TRUWEST CREDIT UNION | 1 | \$86,420.00 | 0.09% | 0 |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$88,195.64 | 0.09% | 0 |
| TWO RIVERS BANK | 1 | \$89,000.00 | 0.09% | 0 |
| UMPQUA BANK | 3 | \$299,599.02 | 0.31% | 0 |
| UNION BANK AND TRUST COMPANY | 3 | \$295,907.62 | 0.31% | 0 |
| | 3 | \$288,344.11 | 0.3% | 0 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$3,059,327.72 | 3.17% | 0 |
| | UNITED BANK | 1 | \$92,590.26 | 0.1% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$99,550.55 | 0.1% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$88,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$611,719.50 | 0.63% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$101,433.52 | 0.11% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$105,910.21 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$882,006.80 | 0.91% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$494,311.29 | 0.51% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | USE CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$107,917.62 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$518,156.72 | 0.54% | 0 |
| | VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$86,480.23 | 0.09% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.11% | 0 |
| | VINSON MORTGAGE GROUP | 1 | \$103,000.00 | 0.11% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$99,126.48 | 0.1% | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$95,146.27 | 0.1% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,700.00 | 0.09% | 0 |
| | WAUKESHA STATE BANK | 2 | \$200,000.00 | 0.21% | 0 |
| | WAUMANDEE STATE BANK | 1 | \$106,519.08 | 0.11% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$101,006.67 | 0.1% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$107,514.59 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$200,299.89 | 0.21% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,510.50 | 0.11% | 0 |
| | WHITAKER BANK, INC | 1 | \$105,134.75 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$295,603.48 | 0.31% | 0 |
| | WMS SERIES LLC | 1 | \$99,950.00 | 0.1% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$103,500.00 | 0.11% | 0 |
| | WOODFORD STATE BANK | 1 | \$105,000.00 | 0.11% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$310,059.42 | 0.32% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$87,406.26 | 0.09% | 0 |
| | Unavailable | 5 | \$480,146.04 | 0.67% | 0 |
| Total | | 978 | \$96,500,022.46 | 100% | 0 |

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|-----------|--|---|--------------|-------|---|
| 3138WJRP5 | IST UNITED BANK | 1 | \$113,741.58 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$482,944.64 | 0.59% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$113,000.00 | 0.14% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.14% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,460.65 | 0.15% | 0 |
| | ALLIANT BANK | 1 | \$120,000.00 | 0.15% | 0 |
| | ALTANA FEDERAL CREDIT UNION | 2 | \$233,465.99 | 0.29% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,461.73 | 0.15% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$227,954.57 | 0.28% | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$113,242.86 | 0.14% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,666.14 | 0.15% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$111,501.59 | 0.14% | 0 |
| | AMERICAN BANK CENTER | 1 | \$124,000.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$226,412.96 | 0.28% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$117,977.91 | 0.14% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$119,500.00 | 0.15% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$125,000.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,000.00 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,298.04 | 0.14% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$115,478.63 | 0.14% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$235,249.27 | 0.29% | 0 |
| | ARVEST BANK | 1 | \$123,448.19 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$350,059.29 | 0.43% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,438.18 | 0.15% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.15% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$117,261.58 | 0.14% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$113,691.80 | 0.14% | 0 |
| | BANCFIRST | 1 | \$116,000.00 | 0.14% | 0 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.14% | 0 |
| | BANK MUTUAL | 1 | \$120,400.00 | 0.15% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.15% | 0 |
| | BANK OF THE CASCADES | 1 | \$124,449.27 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$362,982.45 | 0.45% | 0 |
| | BANNER BANK | 1 | \$114,393.33 | 0.14% | 0 |
| | BELL BANK | 3 | \$333,919.49 | 0.41% | 0 |
| | BELLCO CREDIT UNION | 2 | \$238,500.00 | 0.29% | 0 |

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| BERKSHIRE BANK | 1 | \$122,700.00 | 0.15% | 0 |
| BLACKHAWK BANK | 2 | \$234,500.00 | 0.29% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,500.00 | 0.29% | 0 |
| BLC COMMUNITY BANK | 1 | \$120,000.00 | 0.15% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$110,892.96 | 0.14% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$116,000.00 | 0.14% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$485,834.66 | 0.6% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$230,659.97 | 0.28% | 0 |
| BREMER BANK, NA | 1 | \$124,600.00 | 0.15% | 0 |
| BREMER BANK, NA | 1 | \$114,500.00 | 0.14% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$237,538.04 | 0.29% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$113,000.00 | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$237,200.00 | 0.29% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$364,823.95 | 0.45% | 0 |
| CASHCALL MORTGAGE | 3 | \$362,463.48 | 0.45% | 0 |
| CBC NATIONAL BANK | 3 | \$352,719.00 | 0.43% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$119,327.15 | 0.15% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 |
| CENTRAL TRUST BANK | 3 | \$359,395.74 | 0.44% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.14% | 0 |
| CHAPION CREDIT UNION | 1 | \$117,469.65 | 0.14% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$121,457.10 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$117,000.00 | 0.14% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$113,965.08 | 0.14% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$237,730.93 | 0.29% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$121,000.00 | 0.15% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$118,750.00 | 0.15% | 0 |
| CITIZENS BANK, N.A | 1 | \$120,267.78 | 0.15% | 0 |
| CITIZENS FIRST BANK | 1 | \$122,009.59 | 0.15% | 0 |
| CITIZENS STATE BANK | 2 | \$227,130.00 | 0.28% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 |
| CIVISTA BANK | 1 | \$120,000.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$712,388.17 | 0.88% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$596,658.23 | 0.73% | 0 |
| COLONIAL SAVINGS, F.A | 6 | \$715,112.84 | 0.88% | 0 |
| COMMERCE STATE BANK | 1 | \$118,465.15 | 0.15% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 |

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| COMMUNITY FIRST BANK | 1 | \$120,800.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$118,394.16 | 0.15% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,266.89 | 0.15% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 9 | \$1,054,179.56 | 1.3% | 0 |
| COMPASS MORTGAGE INC | 2 | \$239,156.76 | 0.29% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$114,483.13 | 0.14% | 0 |
| CONSUMERS CREDIT UNION | 3 | \$355,719.85 | 0.44% | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$111,002.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$366,896.26 | 0.45% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$114,493.29 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$114,498.38 | 0.14% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$239,476.57 | 0.29% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,438.18 | 0.15% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$228,383.25 | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$236,150.43 | 0.29% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,546.93 | 0.14% | 0 |
| CUMD | 1 | \$124,438.18 | 0.15% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$119,460.65 | 0.15% | 0 |
| DATCU | 1 | \$123,084.31 | 0.15% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$119,457.26 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$366,925.00 | 0.45% | 0 |
| DFCU FINANCIAL | 1 | \$114,000.00 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$242,240.00 | 0.3% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$231,952.78 | 0.28% | 0 |
| ECU MORTGAGE | 1 | \$118,174.84 | 0.15% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$348,919.41 | 0.43% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$123,448.19 | 0.15% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$114,500.00 | 0.14% | 0 |
| ENDEAVOR CAPITAL,LLC | 1 | \$122,400.00 | 0.15% | 0 |
| ENT CREDIT UNION | 1 | \$111,024.00 | 0.14% | 0 |
| EPHRATA NATIONAL BANK | 2 | \$240,848.35 | 0.3% | 0 |
| EQUITY RESOURCES, INC | 1 | \$120,000.00 | 0.15% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$124,449.27 | 0.15% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 |
| EVOLVE BANK & TRUST | 1 | \$122,961.30 | 0.15% | 0 |
| F&M COMMUNITY BANK, NA | 1 | \$120,000.00 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$948,716.84 | 1.17% | 0 |
| FBC MORTGAGE, LLC | 4 | \$448,078.27 | 0.55% | 0 |
| FIDELITY BANK | 3 | \$360,466.00 | 0.44% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$112,769.25 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| FINANCE OF AMERICA LLC | 5 | \$608,105.08 | 0.75% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$483,535.56 | 0.59% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$115,500.00 | 0.14% | 0 |
| FIRST BANK & TRUST | 1 | \$114,900.00 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$122,300.00 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,750.00 | 0.14% | 0 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$123,453.68 | 0.15% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.15% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$122,447.18 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$118,200.00 | 0.15% | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$117,373.11 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,254.48 | 0.15% | 0 |
| FIRST COUNTY BANK | 1 | \$121,862.42 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,200.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$222,600.00 | 0.27% | 0 |
| FIRST FLIGHT FCU | 1 | \$120,000.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 1 | \$120,500.00 | 0.15% | 0 |
| FIRST MIDWEST BANK | 2 | \$245,229.87 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$473,180.41 | 0.58% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$239,335.00 | 0.29% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$110,902.89 | 0.14% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$113,497.74 | 0.14% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$117,697.90 | 0.14% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,195,232.89 | 1.47% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$116,982.32 | 0.14% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$120,964.69 | 0.15% | 0 |
| FIRST SOUTHERN BANK | 1 | \$124,449.27 | 0.15% | 0 |
| FIRST STATE BANK | 1 | \$119,700.00 | 0.15% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$118,941.28 | 0.15% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$116,000.00 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$369,456.16 | 0.45% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,099.23 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$717,729.08 | 0.88% | 0 |
| FIRSTTRUST BANK | 1 | \$121,000.00 | 0.15% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$237,999.94 | 0.29% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$121,451.66 | 0.15% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$123,500.00 | 0.15% | 0 |
| FULTON BANK, N.A | 5 | \$594,881.17 | 0.73% | 0 |

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| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$943,477.00 | 1.16% | 0 |
| GECU | 2 | \$235,838.43 | 0.29% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$112,639.15 | 0.14% | 0 |
| GMFS, LLC | 1 | \$113,052.40 | 0.14% | 0 |
| GOLDEN OAK LENDING | 1 | \$124,000.00 | 0.15% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 3 | \$351,500.00 | 0.43% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$122,264.35 | 0.15% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$229,783.51 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 15 | \$1,785,439.99 | 2.19% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$125,000.00 | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$123,448.19 | 0.15% | 0 |
| HNB FIRST BANK | 1 | \$120,461.55 | 0.15% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$229,995.14 | 0.28% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$476,871.93 | 0.59% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$114,492.92 | 0.14% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$118,595.18 | 0.15% | 0 |
| HONOR CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 |
| HORIZON BANK, N.A | 1 | \$115,000.00 | 0.14% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$119,466.00 | 0.15% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$580,051.71 | 0.71% | 0 |
| IBMSECU | 1 | \$121,965.66 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$348,392.45 | 0.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,000.00 | 0.14% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$119,117.55 | 0.15% | 0 |
| INDEPENDENT AUSTIN | 1 | \$125,000.00 | 0.15% | 0 |
| INDEPENDENT BANK | 2 | \$239,433.94 | 0.29% | 0 |
| INSIGHT CREDIT UNION | 1 | \$123,448.19 | 0.15% | 0 |
| INTERBANK | 1 | \$112,000.00 | 0.14% | 0 |
| IOWA STATE BANK | 1 | \$122,955.88 | 0.15% | 0 |
| IQ CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$485,974.27 | 0.6% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$119,073.82 | 0.15% | 0 |
| JONAH BANK OF WYOMING | 1 | \$122,500.00 | 0.15% | 0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$115,483.80 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,215,566.90 | 1.49% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$122,702.92 | 0.15% | 0 |
| LAKE REGION BANK | 1 | \$110,501.10 | 0.14% | 0 |

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| LANDMARK CREDIT UNION | 4 | \$467,971.26 | 0.57% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$111,511.47 | 0.14% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$115,500.00 | 0.14% | 0 |
| LIBERTY BANK | 2 | \$222,419.14 | 0.27% | 0 |
| LINN AREA CREDIT UNION | 1 | \$124,438.18 | 0.15% | 0 |
| LIVINGSTON STATE BANK | 1 | \$125,000.00 | 0.15% | 0 |
| LOANLEADERS OF AMERICA, INC | 1 | \$115,184.96 | 0.14% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$124,438.18 | 0.15% | 0 |
| LPMC, LLC (22851) | 1 | \$111,000.00 | 0.14% | 0 |
| M/I FINANCIAL, LLC | 1 | \$124,454.75 | 0.15% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$112,994.92 | 0.14% | 0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$114,488.25 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$243,792.66 | 0.3% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$110,506.47 | 0.14% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,903.80 | 0.14% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$122,458.08 | 0.15% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$119,000.00 | 0.15% | 0 |
| METRO CREDIT UNION | 1 | \$119,460.65 | 0.15% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$120,000.00 | 0.15% | 0 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$113,985.38 | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$121,500.00 | 0.15% | 0 |
| MIDDLETOWN VALLEY BANK | 1 | \$123,875.07 | 0.15% | 0 |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.15% | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$358,439.84 | 0.44% | 0 |
| MIDLAND STATES BANK | 1 | \$118,409.93 | 0.15% | 0 |
| MIDSOUTH BANK | 1 | \$119,460.65 | 0.15% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$121,860.73 | 0.15% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION | 2 | \$230,350.00 | 0.28% | 0 |
| MORTGAGE CENTER LLC | 1 | \$123,600.00 | 0.15% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$112,293.01 | 0.14% | 0 |
| MORTGAGENETWORK | 1 | \$124,500.00 | 0.15% | 0 |
| MOUND CITY BANK | 1 | \$114,249.06 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,492.12 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$246,404.07 | 0.3% | 0 |
| MUFG UNION BANK, N.A | 4 | \$462,887.19 | 0.57% | 0 |
| MUSA FINANCIAL, LLC - COR | 1 | \$113,000.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$240,150.00 | 0.3% | 0 |
| NATIONWIDE BANK | 1 | \$118,900.00 | 0.15% | 0 |
| NBKC BANK | 4 | \$464,634.91 | 0.57% | 0 |
| NETWORK FUNDING, LP | 1 | \$116,370.00 | 0.14% | 0 |
| NEW MEXICO BANK & TRUST | 2 | \$242,914.19 | 0.3% | 0 |
| NICOLET NATIONAL BANK | 3 | \$357,488.93 | 0.44% | 0 |
| NORTHPOINTE BANK | 1 | \$116,240.74 | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
| | NORTHVIEW BANK | 1 | \$111,496.61 | 0.14% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$122,324.20 | 0.15% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$115,483.80 | 0.14% | 0 |
| | OLD NATIONAL BANK | 4 | \$483,500.00 | 0.59% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,483.13 | 0.14% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$236,778.01 | 0.29% | 0 |
| | OREGONIANS CREDIT UNION | 1 | \$113,089.42 | 0.14% | 0 |
| | ORIENTAL BANK | 2 | \$239,600.19 | 0.29% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,400.00 | 0.15% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$224,804.07 | 0.28% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$236,446.85 | 0.29% | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$117,868.00 | 0.14% | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$362,770.44 | 0.45% | 0 |
| | PEOPLES STATE BANK | 1 | \$123,945.97 | 0.15% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,100.00 | 0.14% | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$475,385.29 | 0.58% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$231,501.15 | 0.28% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$119,040.00 | 0.15% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$119,256.85 | 0.15% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$355,150.76 | 0.44% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.15% | 0 |
| | PROSPERA CREDIT UNION | 1 | \$124,086.46 | 0.15% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.15% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$122,646.27 | 0.15% | 0 |
| | R BANK | 1 | \$118,385.10 | 0.15% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,854.85 | 0.28% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 |
| | RENASANT BANK | 1 | \$120,456.16 | 0.15% | 0 |
| | RIVER VALLEY BANK | 1 | \$119,460.65 | 0.15% | 0 |
| | ROYAL BANK | 2 | \$240,000.00 | 0.29% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,530.00 | 0.14% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$473,952.14 | 0.58% | 0 |
| | S&T BANK | 1 | \$112,000.00 | 0.14% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$114,493.33 | 0.14% | 0 |
| | SACU | 1 | \$114,600.00 | 0.14% | 0 |
| | SAFE CREDIT UNION | 1 | \$119,471.30 | 0.15% | 0 |
| | SALAL CREDIT UNION | 1 | \$118,500.00 | 0.15% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$360,712.65 | 0.44% | 0 |
| | SANTANDER BANK, N.A | 20 | \$2,374,566.85 | 2.92% | 0 |
| | SCE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$124,449.27 | 0.15% | 0 |
| | | 10 | \$1,157,462.71 | 1.42% | 0 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$124,443.75 | 0.15% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$110,670.34 | 0.14% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 |
| | SETTLERS BANK | 1 | \$119,460.65 | 0.15% | 0 |
| | SHEA MORTGAGE INC | 1 | \$123,900.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$238,911.11 | 0.29% | 0 |
| | SOUTH STATE BANK | 3 | \$361,934.15 | 0.44% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$123,448.19 | 0.15% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$112,700.00 | 0.14% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$246,900.00 | 0.3% | 0 |
| | ST.MARY'S BANK | 2 | \$235,000.00 | 0.29% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$116,300.00 | 0.14% | 0 |
| | STAR FINANCIAL BANK | 1 | \$121,451.66 | 0.15% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.15% | 0 |
| | STATE BANK OF NEWBURG | 1 | \$121,457.10 | 0.15% | 0 |
| | STATE FARM BANK, F.S.B | 21 | \$2,451,674.83 | 3.01% | 0 |
| | STATE SAVINGS BANK | 2 | \$247,045.53 | 0.3% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$116,000.00 | 0.14% | 0 |
| | STEARNS LENDING INC | 2 | \$234,471.30 | 0.29% | 0 |
| | STEARNS LENDING, LLC | 10 | \$1,180,654.83 | 1.45% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$237,204.79 | 0.29% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$120,912.33 | 0.15% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$116,066.37 | 0.14% | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$115,483.80 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$488,583.47 | 0.6% | 0 |
| | TD BANK, N.A | 2 | \$236,231.96 | 0.29% | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$116,154.20 | 0.14% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$118,941.28 | 0.15% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$111,700.00 | 0.14% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,477.85 | 0.14% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$110,175.00 | 0.14% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$124,000.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$123,000.00 | 0.15% | 0 |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.15% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$114,483.13 | 0.14% | 0 |
| | THE PEOPLES BANK | 1 | \$123,000.00 | 0.15% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$340,110.80 | 0.42% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$232,897.58 | 0.29% | 0 |
| | TOMPKINS STATE BANK | 1 | \$122,601.98 | 0.15% | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$125,000.00 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$119,070.58 | 0.15% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,675.00 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,000.00 | 0.14% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,177.05 | 0.14% | 0 |
| | UMPQUA BANK | 3 | \$340,997.88 | 0.42% | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$348,433.35 | 0.43% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,613,858.22 | 3.21% | 0 |
| | UNION STATE BANK | 1 | \$119,447.66 | 0.15% | 0 |
| | UNITED BANK | 2 | \$237,265.03 | 0.29% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$115,478.63 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,197,968.22 | 1.47% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$236,810.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$960,728.93 | 1.18% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$110,506.05 | 0.14% | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$117,649.12 | 0.14% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$477,758.20 | 0.59% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$234,347.27 | 0.29% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$123,500.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,289.14 | 0.14% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$115,000.00 | 0.14% | 0 |
| | WEST GATE BANK | 1 | \$124,255.63 | 0.15% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,228.96 | 0.29% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$124,438.18 | 0.15% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$236,818.30 | 0.29% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,484.52 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$367,715.08 | 0.45% | 0 |
| | WMS SERIES LLC | 1 | \$121,467.85 | 0.15% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,357.69 | 0.14% | 0 |
| | Unavailable | 2 | \$242,858.43 | 0.3% | 0 |
| Total | | 687 | \$81,400,846.11 | 100% | 0 |

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|-----------|--|----|----------------|-------|---|
| 3138WJRQ3 | 360 MORTGAGE GROUP, LLC | 1 | \$141,700.00 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,212,657.00 | 1.27% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$141,778.86 | 0.08% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$286,000.00 | 0.16% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.15% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$415,953.68 | 0.24% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$149,339.13 | 0.09% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$128,445.97 | 0.07% | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$145,207.48 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$294,718.08 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,803.90 | 0.08% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$429,109.47 | 0.25% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$689,737.71 | 0.39% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$130,000.00 | 0.07% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$144,945.60 | 0.08% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$275,740.00 | 0.16% | 0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$126,848.06 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$149,332.49 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$542,225.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$290,000.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$697,515.91 | 0.4% | 0 |
| | AMERIS BANK | 2 | \$257,404.71 | 0.15% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$136,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$140,378.78 | 0.08% | 0 |
| | ARVEST BANK | 5 | \$707,545.82 | 0.4% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$139,772.16 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,246,592.56 | 0.71% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,000.00 | 0.09% | 0 |
| | AZURA CREDIT UNION | 2 | \$271,765.56 | 0.16% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$584,707.79 | 0.33% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$250,215.47 | 0.14% | 0 |
| | BANK FORWARD | 2 | \$264,758.08 | 0.15% | 0 |
| | BANK MUTUAL | 2 | \$259,415.71 | 0.15% | 0 |

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| BANK OF AMERICAN FORK | 1 | \$131,412.60 | 0.08% | 0 |
| BANK OF LANCASTER | 1 | \$125,433.69 | 0.07% | 0 |
| BANK OF SULLIVAN | 1 | \$141,368.10 | 0.08% | 0 |
| BANK OF THE OZARKS | 1 | \$134,399.25 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,344,552.42 | 0.77% | 0 |
| BANK SNB | 1 | \$145,000.00 | 0.08% | 0 |
| BANK SNB ISAOA | 2 | \$268,508.96 | 0.15% | 0 |
| BANNER BANK | 1 | \$139,383.19 | 0.08% | 0 |
| BAXTER CREDIT UNION | 1 | \$127,424.69 | 0.07% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$149,345.72 | 0.09% | 0 |
| BEACON FEDERAL CREDIT UNION | 1 | \$134,776.08 | 0.08% | 0 |
| BELL BANK | 4 | \$561,450.73 | 0.32% | 0 |
| BELLCO CREDIT UNION | 2 | \$277,908.66 | 0.16% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$274,393.23 | 0.16% | 0 |
| BLOOMBANK | 1 | \$125,831.89 | 0.07% | 0 |
| BOFI FEDERAL BANK | 1 | \$134,399.25 | 0.08% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$266,000.00 | 0.15% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$137,933.45 | 0.08% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$132,402.22 | 0.08% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$426,295.94 | 0.24% | 0 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$557,492.90 | 0.32% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$280,000.00 | 0.16% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,981.89 | 0.08% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$698,478.48 | 0.4% | 0 |
| BRIDGE CREDIT UNION | 1 | \$140,973.52 | 0.08% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$132,402.22 | 0.08% | 0 |
| BROKAW CREDIT UNION | 1 | \$135,394.79 | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$709,095.87 | 0.41% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$827,521.67 | 0.47% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$417,263.80 | 0.24% | 0 |
| BTC BANK | 1 | \$129,913.46 | 0.07% | 0 |
| C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION | 1 | \$129,427.24 | 0.07% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,500.00 | 0.08% | 0 |
| CAPITAL CREDIT UNION | 1 | \$136,071.12 | 0.08% | 0 |
| CAPITAL EDUCATORS FCU | 1 | \$125,439.29 | 0.07% | 0 |
| CAPITOL BANK | 1 | \$137,600.00 | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,577,245.43 | 0.9% | 0 |

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| CARROLLTON BANK | 1 | \$147,105.00 | 0.08% | 0 |
| CASHCALL MORTGAGE | 12 | \$1,660,188.59 | 0.95% | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$149,332.49 | 0.09% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,363.00 | 0.07% | 0 |
| CBC NATIONAL BANK | 3 | \$437,325.82 | 0.25% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$139,775.21 | 0.08% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$135,388.13 | 0.08% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$128,226.83 | 0.07% | 0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$269,393.24 | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$267,500.00 | 0.15% | 0 |
| CENTRAL TRUST BANK | 4 | \$547,907.77 | 0.31% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$146,843.63 | 0.08% | 0 |
| CENTRUE BANK | 1 | \$140,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 4 | \$562,431.65 | 0.32% | 0 |
| CHEMICAL BANK | 1 | \$139,370.76 | 0.08% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$671,785.77 | 0.38% | 0 |
| CITIZENS BANK | 2 | \$277,499.54 | 0.16% | 0 |
| CITIZENS BANK OF THE SOUTH | 1 | \$130,199.20 | 0.07% | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$135,000.00 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$148,689.73 | 0.09% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$134,393.23 | 0.08% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$128,000.00 | 0.07% | 0 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$149,339.13 | 0.09% | 0 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$126,518.65 | 0.07% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$134,600.00 | 0.08% | 0 |
| CIVISTA BANK | 1 | \$140,000.00 | 0.08% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.07% | 0 |
| CMG MORTGAGE INC | 3 | \$408,608.95 | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,673,581.43 | 0.96% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.15% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$718,377.95 | 0.41% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$133,202.41 | 0.08% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$134,106.54 | 0.08% | 0 |
| COMMERCIAL STATE BANK, A CORPORATION | 2 | \$285,370.76 | 0.16% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$387,304.07 | 0.22% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$399,266.25 | 0.23% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$131,200.00 | 0.08% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$407,000.40 | 0.23% | 0 |

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| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,394.79 | 0.08% | 0 |
| CONSUMERS CREDIT UNION | 5 | \$702,818.39 | 0.4% | 0 |
| COORS CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$671,861.94 | 0.38% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$146,339.30 | 0.08% | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$438,501.89 | 0.25% | 0 |
| COUNTY BANK | 1 | \$128,000.00 | 0.07% | 0 |
| COVANTAGE CREDIT UNION | 6 | \$800,504.72 | 0.46% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$140,000.00 | 0.08% | 0 |
| CREDIT UNION OF AMERICA | 4 | \$523,084.65 | 0.3% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$135,000.00 | 0.08% | 0 |
| CREDIT UNION OF OHIO | 1 | \$144,094.44 | 0.08% | 0 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$128,262.55 | 0.07% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$136,000.00 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$574,464.74 | 0.33% | 0 |
| CTC MORTGAGE COMPANY LLC | 1 | \$129,421.50 | 0.07% | 0 |
| CU COMMUNITY, LLC | 1 | \$135,000.00 | 0.08% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$268,792.03 | 0.15% | 0 |
| CUMD | 2 | \$276,403.70 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$143,352.78 | 0.08% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$133,409.62 | 0.08% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$142,357.28 | 0.08% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$271,096.31 | 0.16% | 0 |
| DEERWOOD BANK | 1 | \$138,500.00 | 0.08% | 0 |
| DENMARK STATE BANK | 1 | \$148,843.75 | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,404.31 | 0.31% | 0 |
| DFCU FINANCIAL | 2 | \$282,932.49 | 0.16% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$130,616.98 | 0.07% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$418,102.82 | 0.24% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$141,872.17 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$289,705.04 | 0.17% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$129,421.50 | 0.07% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$415,750.00 | 0.24% | 0 |
| DUPAGE CREDIT UNION | 1 | \$147,683.23 | 0.08% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$139,366.52 | 0.08% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$276,506.00 | 0.16% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$429,367.52 | 0.25% | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$571,032.66 | 0.33% | 0 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$135,500.00 | 0.08% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$417,439.72 | 0.24% | 0 |

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|--|----|----------------|-------|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$128,700.00 | 0.07% | 0 |
| EQUITY RESOURCES, INC | 1 | \$147,334.81 | 0.08% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$133,400.00 | 0.08% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$129,161.80 | 0.07% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$142,562.75 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$4,315,791.86 | 2.47% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$126,000.00 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$143,365.56 | 0.08% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$127,430.40 | 0.07% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$135,000.00 | 0.08% | 0 |
| FBC MORTGAGE, LLC | 7 | \$986,058.74 | 0.56% | 0 |
| FEDCOM CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,109,220.42 | 0.63% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$698,412.94 | 0.4% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$720,770.19 | 0.41% | 0 |
| FIREFIGHTERS CREDIT UNION | 3 | \$390,800.00 | 0.22% | 0 |
| FIRST BANK & TRUST | 2 | \$279,415.71 | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,594.74 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$132,115.35 | 0.08% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$126,727.84 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$426,801.92 | 0.24% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,000.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$126,429.19 | 0.07% | 0 |
| FIRST COMMUNITY BANK | 1 | \$138,740.08 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$264,424.69 | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$412,528.86 | 0.24% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$136,000.00 | 0.08% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$139,084.51 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$417,141.37 | 0.24% | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$277,758.18 | 0.16% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$425,336.67 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,421.50 | 0.07% | 0 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$703,875.26 | 0.4% | 0 |
| FIRST INTERSTATE BANK | 3 | \$415,914.82 | 0.24% | 0 |
| FIRST MINNESOTA BANK | 1 | \$143,826.49 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$686,259.44 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A | 3 | \$402,850.00 | 0.23% | 0 |

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| | CUNNINGHAM & COMPANY | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$145,918.65 | 0.08% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$142,357.28 | 0.08% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$135,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$287,200.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$269,781.97 | 0.15% | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$132,319.44 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,686,810.21 | 0.97% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,377.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$126,611.66 | 0.07% | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$139,470.31 | 0.08% | 0 |
| | FIRST REPUBLIC BANK | 2 | \$277,356.03 | 0.16% | 0 |
| | FIRST STATE BANK | 1 | \$149,000.00 | 0.09% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$136,396.40 | 0.08% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$143,359.20 | 0.08% | 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$267,000.00 | 0.15% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$696,193.20 | 0.4% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,242,433.05 | 0.71% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,137,199.80 | 0.65% | 0 |
| | FIRSTBANK | 1 | \$142,257.73 | 0.08% | 0 |
| | FIRSTTRUST BANK | 1 | \$139,297.36 | 0.08% | 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$149,000.00 | 0.09% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$130,000.00 | 0.07% | 0 |
| | FORT COMMUNITY CREDIT UNION | 4 | \$575,325.82 | 0.33% | 0 |
| | FOX RIVER STATE BANK | 1 | \$143,911.16 | 0.08% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$133,895.48 | 0.08% | 0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$139,000.00 | 0.08% | 0 |
| | FULTON BANK OF NEW JERSEY | 3 | \$420,000.00 | 0.24% | 0 |
| | FULTON BANK, N.A | 6 | \$823,330.44 | 0.47% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$264,500.00 | 0.15% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,385,881.75 | 1.37% | 0 |
| | GECU | 1 | \$142,905.97 | 0.08% | 0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$130,427.81 | 0.07% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$391,167.06 | 0.22% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$148,000.00 | 0.08% | 0 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$141,000.00 | 0.08% | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$140,650.00 | 0.08% | 0 |
| | GOLDWATER BANK | 1 | \$144,300.00 | 0.08% | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$148,343.53 | 0.08% | 0 |
| | GREAT WESTERN BANK | 4 | \$552,771.79 | 0.32% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$129,411.23 | 0.07% | 0 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,920.64 | 0.07% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$149,300.00 | 0.09% | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$297,000.00 | 0.17% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$282,448.47 | 0.16% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$146,200.00 | 0.08% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,986.25 | 0.16% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$282,088.91 | 0.16% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$127,415.71 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 30 | \$4,132,365.01 | 2.37% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$126,848.06 | 0.07% | 0 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$128,420.21 | 0.07% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$133,795.63 | 0.08% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$135,000.00 | 0.08% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$985,262.68 | 0.56% | 0 |
| | HOMEBANK | 2 | \$286,400.00 | 0.16% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,115,577.46 | 0.64% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$137,750.00 | 0.08% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$269,364.33 | 0.15% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$263,659.29 | 0.15% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$126,727.84 | 0.07% | 0 |
| | HONOR CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 |
| | HORIZON BANK, N.A | 2 | \$275,500.00 | 0.16% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$142,811.64 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$556,822.37 | 0.32% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$682,150.42 | 0.39% | 0 |
| | IBMSECU | 1 | \$147,347.94 | 0.08% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$542,725.04 | 0.31% | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$134,594.79 | 0.08% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$144,000.00 | 0.08% | 0 |
| | INDEPENDENCE STATE BANK | 1 | \$133,000.00 | 0.08% | 0 |
| | INDEPENDENT AUSTIN | 1 | \$139,650.00 | 0.08% | 0 |
| | INDEPENDENT BANK | 1 | \$137,391.51 | 0.08% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$144,354.75 | 0.08% | 0 |
| | INTERBANK | 1 | \$146,850.14 | 0.08% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$132,414.03 | 0.08% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$399,032.69 | 0.23% | 0 |
| | IQ CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 |
| | IXONIA BANK | 1 | \$138,000.00 | 0.08% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 14 | \$1,941,233.12 | 1.11% | 0 |

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|---|----|----------------|-------|---|
| JAMES B. NUTTER & COMPANY | 1 | \$138,088.91 | 0.08% | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.08% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$264,897.03 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION | 17 | \$2,325,480.36 | 1.33% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$127,700.00 | 0.07% | 0 |
| LAKE REGION BANK | 1 | \$133,000.00 | 0.08% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$290,700.58 | 0.17% | 0 |
| LANDMARK CREDIT UNION | 6 | \$781,756.24 | 0.45% | 0 |
| LEADER BANK N.A | 1 | \$149,325.82 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$258,854.45 | 0.15% | 0 |
| LEGACY TEXAS BANK | 1 | \$127,441.67 | 0.07% | 0 |
| LEGEND BANK N.A | 1 | \$142,000.00 | 0.08% | 0 |
| LIBERTY BANK | 1 | \$134,393.23 | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$278,850.54 | 0.16% | 0 |
| LINN AREA CREDIT UNION | 1 | \$127,400.00 | 0.07% | 0 |
| LOAN SIMPLE, INC | 1 | \$142,351.75 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$145,698.74 | 0.08% | 0 |
| LPMC, LLC - COR | 1 | \$127,000.00 | 0.07% | 0 |
| MAGNOLIA STATE BANK | 1 | \$127,430.40 | 0.07% | 0 |
| MARINE BANK | 1 | \$133,405.00 | 0.08% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.08% | 0 |
| MARQUETTE BANK | 2 | \$264,570.76 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$130,000.00 | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$277,675.20 | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,363.05 | 0.08% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$138,381.45 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$285,000.00 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$144,361.16 | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$412,679.29 | 0.24% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 |
| MID CENTRAL FEDERAL SAVINGS BANK | 1 | \$139,370.76 | 0.08% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.08% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$278,255.27 | 0.16% | 0 |
| MIDFIRST BANK | 2 | \$286,800.00 | 0.16% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$142,357.28 | 0.08% | 0 |
| MIDLAND STATES BANK | 2 | \$259,005.50 | 0.15% | 0 |
| MIDWEST BANK N.A | 1 | \$150,000.00 | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$283,220.00 | 0.16% | 0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$124,879.86 | 0.07% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,411.22 | 0.07% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$135,295.24 | 0.08% | 0 |

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| MONSON SAVINGS BANK | 3 | \$434,325.82 | 0.25% | 0 |
| MORTGAGE 1 | 1 | \$147,347.94 | 0.08% | 0 |
| MORTGAGE 1 INCORPORATED | 3 | \$405,100.00 | 0.23% | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$135,400.81 | 0.08% | 0 |
| MORTGAGE CENTER LLC | 1 | \$144,865.34 | 0.08% | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$270,329.50 | 0.15% | 0 |
| MORTGAGENETWORK | 5 | \$699,168.63 | 0.4% | 0 |
| MOUND CITY BANK | 1 | \$143,000.00 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$285,361.42 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$404,615.53 | 0.23% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$277,601.92 | 0.16% | 0 |
| MUFG UNION BANK, N.A | 3 | \$409,000.00 | 0.23% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$130,042.47 | 0.07% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.09% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$423,957.32 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$276,839.13 | 0.16% | 0 |
| NATIONWIDE BANK | 1 | \$146,159.66 | 0.08% | 0 |
| NBKC BANK | 1 | \$146,490.00 | 0.08% | 0 |
| NETWORK FUNDING, LP | 1 | \$135,600.00 | 0.08% | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$133,397.73 | 0.08% | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$146,358.79 | 0.08% | 0 |
| NICOLET NATIONAL BANK | 6 | \$849,408.15 | 0.49% | 0 |
| NOBLEBANK AND TRUST | 1 | \$146,843.63 | 0.08% | 0 |
| NOIC, INC | 1 | \$148,000.00 | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,676.61 | 0.09% | 0 |
| NORTHPOINTE BANK | 7 | \$996,523.93 | 0.57% | 0 |
| NP, INC. - COR | 1 | \$127,000.00 | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$284,716.26 | 0.16% | 0 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$138,851.68 | 0.08% | 0 |
| OLD NATIONAL BANK | 5 | \$677,976.60 | 0.39% | 0 |
| OLD SECOND NATIONAL BANK | 4 | \$552,380.89 | 0.32% | 0 |
| OOSTBURG STATE BANK | 1 | \$127,424.69 | 0.07% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$148,649.47 | 0.09% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$139,296.00 | 0.08% | 0 |
| ORIGIN BANK | 2 | \$292,678.60 | 0.17% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$139,383.19 | 0.08% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$540,651.14 | 0.31% | 0 |
| PARKSIDE LENDING LLC | 11 | \$1,532,471.63 | 0.88% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$123,252.13 | 0.07% | 0 |
| PENTAGON FEDERAL C. U | 2 | \$282,703.32 | 0.16% | 0 |
| PEOPLES BANK | 1 | \$143,000.00 | 0.08% | 0 |

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| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,500.00 | 0.07% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$429,258.06 | 0.25% | 0 |
| PLANTERS FIRST BANK (28755) | 3 | \$415,625.03 | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$296,253.58 | 0.17% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$300,000.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$133,000.00 | 0.08% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.07% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$133,807.85 | 0.08% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$135,000.00 | 0.08% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$139,500.00 | 0.08% | 0 |
| PREMIER MORTGAGE SERVICES | 1 | \$127,436.06 | 0.07% | 0 |
| PREMIERBANK | 1 | \$141,361.78 | 0.08% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$139,625.06 | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,356.10 | 0.08% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$137,385.89 | 0.08% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$543,809.90 | 0.31% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$299,339.13 | 0.17% | 0 |
| PROFINIUM, INC | 1 | \$147,334.81 | 0.08% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$266,126.38 | 0.15% | 0 |
| PROVIDENCE BANK | 1 | \$131,424.23 | 0.08% | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$128,000.00 | 0.07% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$275,000.00 | 0.16% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$134,399.25 | 0.08% | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$427,800.00 | 0.24% | 0 |
| R P FUNDING INC | 2 | \$270,000.00 | 0.15% | 0 |
| RABOBANK, N.A | 1 | \$132,500.00 | 0.08% | 0 |
| RANLIFE, INC | 1 | \$128,206.93 | 0.07% | 0 |
| RED RIVER BANK | 1 | \$134,393.23 | 0.08% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$141,757.95 | 0.08% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$149,339.13 | 0.09% | 0 |
| RELIANCE BANK | 1 | \$130,233.57 | 0.07% | 0 |
| RENASANT BANK | 3 | \$415,150.27 | 0.24% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 |
| RIVER VALLEY BANK | 1 | \$127,000.00 | 0.07% | 0 |
| RIVERHILLS BANK | 1 | \$140,969.88 | 0.08% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 |
| ROYAL BANK | 2 | \$284,000.00 | 0.16% | 0 |
| ROYAL CREDIT UNION | 5 | \$669,162.77 | 0.38% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$275,355.00 | 0.16% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$710,800.71 | 0.41% | 0 |
| S&T BANK | 1 | \$128,500.00 | 0.07% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$139,135.01 | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$142,674.94 | 0.08% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.08% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$267,158.15 | 0.15% | 0 |
| | SANTANDER BANK, N.A | 21 | \$2,894,510.25 | 1.66% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$281,325.82 | 0.16% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$274,992.51 | 0.16% | 0 |
| | SECURITY BANK | 1 | \$150,000.00 | 0.09% | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 3 | \$413,435.06 | 0.24% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 18 | \$2,342,644.19 | 1.34% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$543,718.05 | 0.31% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$266,177.72 | 0.15% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$135,020.41 | 0.08% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$126,434.85 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$701,743.32 | 0.4% | 0 |
| | SIU CREDIT UNION | 2 | \$285,332.49 | 0.16% | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$147,852.26 | 0.08% | 0 |
| | SOFI LENDING CORP | 1 | \$142,400.00 | 0.08% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$269,330.40 | 0.15% | 0 |
| | SOUND COMMUNITY BANK | 2 | \$272,000.00 | 0.16% | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$144,361.16 | 0.08% | 0 |
| | SOUTH STATE BANK | 6 | \$809,703.85 | 0.46% | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$139,377.00 | 0.08% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$292,379.94 | 0.17% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,308.12 | 0.08% | 0 |
| | ST.MARY'S BANK | 1 | \$135,000.00 | 0.08% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$416,070.74 | 0.24% | 0 |
| | STAR FINANCIAL BANK | 2 | \$267,000.00 | 0.15% | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$143,049.15 | 0.08% | 0 |
| | STATE BANK OF LIZTON | 1 | \$124,330.44 | 0.07% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$267,870.76 | 0.15% | 0 |
| | STATE FARM BANK, F.S.B | 29 | \$3,885,201.89 | 2.22% | 0 |
| | STEARNS LENDING INC | 3 | \$440,711.28 | 0.25% | 0 |
| | STEARNS LENDING, LLC | 9 | \$1,236,091.64 | 0.71% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$125,350.26 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$713,903.91 | 0.41% | 0 |
| | TD BANK, N.A | 3 | \$419,250.00 | 0.24% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$263,624.90 | 0.15% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$132,402.22 | 0.08% | 0 |
| | | 1 | \$142,700.00 | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
| | THE AMERICAN NATIONAL BANK OF BEAVE | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,347.94 | 0.08% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$138,375.26 | 0.08% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$405,000.00 | 0.23% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$147,341.39 | 0.08% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,424.69 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$132,000.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$145,718.50 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$131,406.72 | 0.08% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$129,500.00 | 0.07% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$144,865.34 | 0.08% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.09% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 17 | \$2,308,501.51 | 1.32% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$283,955.88 | 0.16% | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$283,731.75 | 0.16% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,969.09 | 0.07% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$138,809.13 | 0.08% | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$140,200.00 | 0.08% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,337.62 | 0.08% | 0 |
| | TRISTAR BANK | 1 | \$133,403.70 | 0.08% | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$145,748.52 | 0.08% | 0 |
| | TROY BANK AND TRUST | 1 | \$138,474.81 | 0.08% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$284,000.00 | 0.16% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$542,568.10 | 0.31% | 0 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$126,240.00 | 0.07% | 0 |
| | UMPQUA BANK | 4 | \$550,794.64 | 0.32% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$276,088.74 | 0.16% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$554,228.26 | 0.32% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$3,968,270.17 | 2.27% | 0 |
| | UNITED BANK | 3 | \$407,507.03 | 0.23% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.08% | 0 |

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| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$128,000.00 | 0.07% | 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,420,034.74 | 1.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$134,411.14 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$279,339.12 | 0.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$276,215.59 | 0.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,529,611.01 | 0.88% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$518,366.80 | 0.3% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$127,436.06 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.09% | 0 |
| | USE CREDIT UNION | 1 | \$142,221.31 | 0.08% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,393.23 | 0.08% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$130,660.09 | 0.07% | 0 |
| | VALLEY NATIONAL BANK | 13 | \$1,825,420.20 | 1.04% | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$124,692.64 | 0.07% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$285,000.00 | 0.16% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$843,804.29 | 0.48% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,018.22 | 0.07% | 0 |
| | VERVE, A CREDIT UNION | 2 | \$271,492.51 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,270.88 | 0.07% | 0 |
| | WAUKESHA STATE BANK | 1 | \$144,955.73 | 0.08% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$142,000.00 | 0.08% | 0 |
| | WEST GATE BANK | 1 | \$127,200.00 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$275,263.15 | 0.16% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,390.35 | 0.08% | 0 |
| | WILSHIRE BANK | 1 | \$139,200.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$1,257,757.25 | 0.72% | 0 |
| | WMS SERIES LLC | 1 | \$131,300.00 | 0.08% | 0 |
| | WOOD & HUSTON BANK | 2 | \$271,287.37 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$130,900.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS#2146 | 1 | \$144,000.00 | 0.08% | 0 |
| | Unavailable | 7 | \$995,126.23 | 0.76% | 0 |
| Total | | 1,265 | \$174,723,777.18 | 100% | 0 |
| 3138WJRR1 | 360 MORTGAGE GROUP, LLC | 1 | \$161,520.76 | 0.07% | 0 |
| | ABRI CREDIT UNION | 1 | \$171,234.59 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION | 15 | \$2,449,191.98 | 1.07% | 0 |
| ADVANTAGE COMMUNITY BANK | 2 | \$336,000.00 | 0.15% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$470,900.00 | 0.21% | 0 |
| ALPINE BANK & TRUST CO | 1 | \$170,000.00 | 0.07% | 0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$816,434.98 | 0.36% | 0 |
| AMARILLO NATIONAL BANK | 2 | \$320,203.95 | 0.14% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,135,876.06 | 0.49% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$156,848.90 | 0.07% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$326,800.00 | 0.14% | 0 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$152,823.71 | 0.07% | 0 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$159,750.00 | 0.07% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$156,000.00 | 0.07% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 12 | \$1,963,213.45 | 0.86% | 0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.07% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$826,090.33 | 0.36% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$158,000.00 | 0.07% | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$325,388.96 | 0.14% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$799,264.39 | 0.35% | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$158,000.00 | 0.07% | 0 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$152,244.85 | 0.07% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$159,200.00 | 0.07% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,900.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$151,905.00 | 0.07% | 0 |
| ARVEST BANK | 6 | \$964,240.00 | 0.42% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$639,507.90 | 0.28% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$159,280.88 | 0.07% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$340,247.95 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$321,554.99 | 0.14% | 0 |
| AUBURNBANK | 1 | \$169,000.00 | 0.07% | 0 |
| AVIDIA BANK | 2 | \$320,000.00 | 0.14% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,305.80 | 0.07% | 0 |
| AZURA CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 |
| BADGER BANK | 1 | \$170,000.00 | 0.07% | 0 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,132,749.35 | 0.49% | 0 |
| BANCFIRST | 2 | \$319,000.00 | 0.14% | 0 |
| BANK MUTUAL | 4 | \$655,507.60 | 0.29% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$167,267.20 | 0.07% | 0 |
| BANK OF BOTETOURT | 1 | \$152,500.00 | 0.07% | 0 |
| BANK OF BRENHAM | 1 | \$155,298.85 | 0.07% | 0 |
| BANK OF DEERFIELD | 1 | \$156,000.00 | 0.07% | 0 |
| BANK OF ENGLAND | 6 | \$1,018,165.00 | 0.44% | 0 |
| BANK OF GIBSON CITY | 1 | \$170,900.00 | 0.07% | 0 |
| BANK OF HAWAII RETAIL | 1 | \$166,500.00 | 0.07% | 0 |
| BANK OF SPRINGFIELD | 1 | \$167,050.00 | 0.07% | 0 |
| BANK OF SULLIVAN | 1 | \$154,600.00 | 0.07% | 0 |
| BANK OF THE CASCADES | 2 | \$309,616.04 | 0.13% | 0 |
| BANK OF THE OZARKS | 1 | \$165,261.30 | 0.07% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$494,220.19 | 0.22% | 0 |
| BANK OF TRAVELERS REST | 1 | \$158,000.00 | 0.07% | 0 |
| BANK SNB ISAOA | 1 | \$171,000.00 | 0.07% | 0 |
| BANNER BANK | 1 | \$175,000.00 | 0.08% | 0 |
| BARR GROUP, INC | 1 | \$158,000.00 | 0.07% | 0 |
| BAY EQUITY LLC | 3 | \$494,280.88 | 0.22% | 0 |
| BAYCOAST BANK | 1 | \$170,231.43 | 0.07% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$170,026.69 | 0.07% | 0 |
| BELL BANK | 4 | \$658,836.75 | 0.29% | 0 |
| BELLCO CREDIT UNION | 5 | \$807,855.17 | 0.35% | 0 |
| BENTON STATE BANK | 1 | \$171,163.37 | 0.07% | 0 |
| BERKSHIRE BANK | 1 | \$168,240.42 | 0.07% | 0 |
| BETTER BANKS | 1 | \$171,000.00 | 0.07% | 0 |
| BEVERLY BANK | 1 | \$170,000.00 | 0.07% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$168,500.00 | 0.07% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 |
| BLC COMMUNITY BANK | 1 | \$161,000.00 | 0.07% | 0 |
| BOFI FEDERAL BANK | 7 | \$1,142,909.73 | 0.5% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$490,151.91 | 0.21% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$175,000.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$483,578.15 | 0.21% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$159,000.00 | 0.07% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$324,051.22 | 0.14% | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$501,392.85 | 0.22% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$648,745.01 | 0.28% | 0 |
| BREMER BANK, NA | 4 | \$675,000.26 | 0.29% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$313,279.10 | 0.14% | 0 |

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| BRIDGEWATER CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$977,600.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,092,962.43 | 0.48% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$490,228.98 | 0.21% | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 |
| C & A MORTGAGE SERVICES OF FLORNCIE INC | 1 | \$153,500.00 | 0.07% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$346,000.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$3,271,585.16 | 1.43% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$485,688.88 | 0.21% | 0 |
| CAROLINA ALLIANCE BANK | 2 | \$340,736.83 | 0.15% | 0 |
| CARROLLTON BANK | 1 | \$161,500.00 | 0.07% | 0 |
| CASHCALL MORTGAGE | 7 | \$1,114,500.00 | 0.49% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,000.00 | 0.07% | 0 |
| CBBC BANK | 1 | \$168,000.00 | 0.07% | 0 |
| CBC NATIONAL BANK | 3 | \$487,907.00 | 0.21% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$156,052.46 | 0.07% | 0 |
| CENTRAL BANK | 3 | \$479,699.86 | 0.21% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$159,280.88 | 0.07% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$160,453.27 | 0.07% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$162,000.00 | 0.07% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 |
| CENTRAL TRUST BANK | 2 | \$324,537.13 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 5 | \$819,400.00 | 0.36% | 0 |
| CHARTER BANK | 1 | \$167,244.92 | 0.07% | 0 |
| CHARTERBANK | 1 | \$152,000.00 | 0.07% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,284.46 | 0.07% | 0 |
| CHEAHA BANK | 1 | \$164,500.00 | 0.07% | 0 |
| CHEMICAL BANK SUCCESSION BY MERGER TO TALMER BANK AND TRUST | 1 | \$151,507.34 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$173,000.00 | 0.08% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$643,498.95 | 0.28% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$173,233.39 | 0.08% | 0 |
| CITIZENS ALLIANCE BANK | 2 | \$327,600.00 | 0.14% | 0 |
| CITIZENS BANK | 1 | \$156,000.00 | 0.07% | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$160,781.32 | 0.07% | 0 |
| CITIZENS FIRST BANK | 2 | \$326,000.00 | 0.14% | 0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$159,018.39 | 0.07% | 0 |
| CITIZENS STATE BANK | 2 | \$309,500.00 | 0.13% | 0 |

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|--|----|----------------|-------|---|
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$162,281.85 | 0.07% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$156,000.00 | 0.07% | 0 |
| CITY STATE BANK | 1 | \$156,000.00 | 0.07% | 0 |
| CMG MORTGAGE INC | 5 | \$808,739.52 | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$2,182,532.82 | 0.95% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$503,918.14 | 0.22% | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$164,138.41 | 0.07% | 0 |
| COLORADO CREDIT UNION | 1 | \$163,270.20 | 0.07% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$500,605.00 | 0.22% | 0 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$166,500.00 | 0.07% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$820,700.00 | 0.36% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 8 | \$1,310,764.88 | 0.57% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$156,500.00 | 0.07% | 0 |
| CONSUMERS CREDIT UNION | 6 | \$979,199.42 | 0.43% | 0 |
| COORS CREDIT UNION | 1 | \$164,150.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC | 10 | \$1,620,583.87 | 0.71% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$157,500.00 | 0.07% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$328,000.00 | 0.14% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$157,837.69 | 0.07% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$648,750.00 | 0.28% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$163,561.54 | 0.07% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$153,175.06 | 0.07% | 0 |
| CUMD | 2 | \$338,000.00 | 0.15% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$323,745.86 | 0.14% | 0 |
| DATCU CREDIT UNION | 2 | \$330,500.00 | 0.14% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 5 | \$786,708.46 | 0.34% | 0 |
| DEERWOOD BANK | 1 | \$152,000.00 | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$474,571.43 | 0.21% | 0 |
| DFCU FINANCIAL | 8 | \$1,267,131.60 | 0.55% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$485,925.77 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$632,011.88 | 0.28% | 0 |
| DILLON CREDIT UNION | 2 | \$323,282.22 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$154,623.66 | 0.07% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$332,453.01 | 0.14% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 |
| EECU | 1 | \$151,200.00 | 0.07% | 0 |
| ELEVATIONS CREDIT UNION | 7 | \$1,119,883.10 | 0.49% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$171,226.94 | 0.07% | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$167,543.57 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| ENTEGRA BANK | 1 | \$162,267.39 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$153,314.70 | 0.07% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 4 | \$658,308.70 | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$158,797.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$169,258.47 | 0.07% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$173,233.39 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,377,096.62 | 1.47% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$165,000.00 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$151,800.00 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$171,000.00 | 0.07% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$168,000.00 | 0.07% | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$156,320.00 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 10 | \$1,611,804.18 | 0.7% | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$160,423.00 | 0.07% | 0 |
| FIDELITY BANK | 1 | \$159,800.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,278,144.44 | 0.56% | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$330,244.92 | 0.14% | 0 |
| FINANCE OF AMERICA LLC | 9 | \$1,462,407.63 | 0.64% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,949,641.38 | 0.85% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$163,500.00 | 0.07% | 0 |
| FIRST AMERICAN BANK | 1 | \$156,000.00 | 0.07% | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$165,261.30 | 0.07% | 0 |
| FIRST BANK & TRUST | 2 | \$309,220.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,234.59 | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$152,916.48 | 0.07% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$149,943.10 | 0.07% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$157,600.00 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$484,000.00 | 0.21% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,287.99 | 0.07% | 0 |
| FIRST CENTURY BANK | 1 | \$165,000.00 | 0.07% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$153,000.00 | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$324,319.73 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$161,980.00 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,600.00 | 0.07% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$172,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK & TRUST | 2 | \$322,190.31 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$163,270.20 | 0.07% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$172,400.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$308,000.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$644,289.78 | 0.28% | 0 |
| FIRST FIDELITY BANK | 1 | \$160,000.00 | 0.07% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$175,000.00 | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$321,555.38 | 0.14% | 0 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$794,739.05 | 0.35% | 0 |
| FIRST INTERSTATE BANK | 5 | \$811,163.95 | 0.35% | 0 |
| FIRST MIDWEST BANK | 1 | \$171,375.00 | 0.07% | 0 |
| FIRST MINNESOTA BANK | 2 | \$319,816.83 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$639,823.29 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$164,258.39 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$157,686.00 | 0.07% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 4 | \$627,900.00 | 0.27% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$468,666.50 | 0.2% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$162,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$163,310.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$2,946,211.11 | 1.28% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$623,282.43 | 0.27% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$164,305.57 | 0.07% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$171,500.00 | 0.07% | 0 |
| FIRST NEBRASKA BANK | 1 | \$173,217.95 | 0.08% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$163,760.65 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$148,963.13 | 0.06% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$323,934.72 | 0.14% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.07% | 0 |
| FIRST STATE BANK | 2 | \$312,794.67 | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$155,319.54 | 0.07% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$169,235.92 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,643,197.07 | 0.72% | 0 |
| FIRST UNITED BANK | 1 | \$160,000.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$619,175.07 | 0.27% | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$165,652.10 | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,960,642.03 | 0.85% | 0 |
| FIRSTBANK | 2 | \$309,725.37 | 0.13% | 0 |
| FIRSTTRUST BANK | 2 | \$306,615.92 | 0.13% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$164,200.00 | 0.07% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$313,287.99 | 0.14% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$172,000.00 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| FLORIDA CREDIT UNION | 2 | \$335,036.98 | 0.15% | 0 |
| FORUM CREDIT UNION | 2 | \$337,735.59 | 0.15% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$170,400.00 | 0.07% | 0 |
| FRANSEN BANK & TRUST | 1 | \$170,430.53 | 0.07% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$319,000.00 | 0.14% | 0 |
| FULTON BANK, N.A | 12 | \$1,926,963.49 | 0.84% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$152,923.27 | 0.07% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,449,940.11 | 0.63% | 0 |
| GECU | 1 | \$150,890.11 | 0.07% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$167,920.00 | 0.07% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$167,600.00 | 0.07% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$159,000.00 | 0.07% | 0 |
| GMFS, LLC | 1 | \$163,000.00 | 0.07% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$172,658.12 | 0.08% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 |
| GOLDEN OAK LENDING | 1 | \$160,171.00 | 0.07% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$169,994.60 | 0.07% | 0 |
| GOODFIELD STATE BANK | 1 | \$166,831.28 | 0.07% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$338,500.00 | 0.15% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.07% | 0 |
| GREAT WESTERN BANK | 2 | \$328,335.47 | 0.14% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$150,505.98 | 0.07% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$334,554.64 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$335,492.68 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$483,614.19 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$347,350.00 | 0.15% | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$171,939.11 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY | 28 | \$4,559,291.06 | 1.99% | 0 |
| GULF SOUTH MORTGAGE | 1 | \$167,750.17 | 0.07% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$173,815.26 | 0.08% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$151,323.60 | 0.07% | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$174,275.00 | 0.08% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$158,418.95 | 0.07% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 0.08% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$325,331.17 | 0.14% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$156,315.17 | 0.07% | 0 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$1,790,341.11 | 0.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,496,919.54 | 1.09% | 0 |
| HOMETOWN BANK | 1 | \$157,500.00 | 0.07% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$154,000.00 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| HOMETRUST MORTGAGE CORPORATION | 1 | \$161,271.88 | 0.07% | 0 |
| HORIZON BANK, N.A | 4 | \$665,586.99 | 0.29% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$965,611.70 | 0.42% | 0 |
| IBMSECU | 1 | \$151,330.32 | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$645,300.00 | 0.28% | 0 |
| IDEAL CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$163,668.42 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$315,570.00 | 0.14% | 0 |
| INDEPENDENT AUSTIN | 1 | \$162,175.09 | 0.07% | 0 |
| INDEPENDENT BANK | 5 | \$813,627.41 | 0.35% | 0 |
| INLANTA MORTGAGE, INC | 2 | \$325,500.00 | 0.14% | 0 |
| INTEGRITY FIRST BANK | 1 | \$151,650.00 | 0.07% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,192.70 | 0.07% | 0 |
| INTOUCH CREDIT UNION | 1 | \$151,330.32 | 0.07% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$329,300.00 | 0.14% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$325,025.00 | 0.14% | 0 |
| IQ CREDIT UNION | 1 | \$152,600.00 | 0.07% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$2,444,312.41 | 1.06% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$337,244.92 | 0.15% | 0 |
| JSC FCU | 1 | \$167,317.00 | 0.07% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$318,269.14 | 0.14% | 0 |
| KEYPOINT CREDIT UNION | 1 | \$165,253.91 | 0.07% | 0 |
| KLEINBANK | 1 | \$159,295.07 | 0.07% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$154,500.00 | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$2,202,825.50 | 0.96% | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,321,693.39 | 0.58% | 0 |
| LAPFCU | 1 | \$158,285.36 | 0.07% | 0 |
| LEADER BANK N.A | 3 | \$484,067.84 | 0.21% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$158,306.45 | 0.07% | 0 |
| LIBERTY BANK | 3 | \$504,972.09 | 0.22% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$324,400.00 | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$663,271.24 | 0.29% | 0 |
| M/I FINANCIAL, LLC | 1 | \$170,893.74 | 0.07% | 0 |
| MAGNOLIA BANK, INC | 1 | \$158,000.00 | 0.07% | 0 |
| MAIN STREET BANK | 1 | \$150,341.35 | 0.07% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$167,121.74 | 0.07% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$157,289.86 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,500.00 | 0.07% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$160,000.00 | 0.07% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$323,312.33 | 0.14% | 0 |
| MERCHANTS BANK OF INDIANA | 2 | \$308,973.11 | 0.13% | 0 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$332,739.24 | 0.14% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$154,000.00 | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$170,000.00 | 0.07% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$155,000.00 | 0.07% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$162,429.00 | 0.07% | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$172,500.00 | 0.08% | 0 |
| MIDFIRST BANK | 1 | \$151,262.08 | 0.07% | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$475,984.82 | 0.21% | 0 |
| MIDLAND STATES BANK | 1 | \$163,000.00 | 0.07% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$157,962.44 | 0.07% | 0 |
| MIDWEST BANK | 1 | \$160,000.00 | 0.07% | 0 |
| MIDWEST BANK N.A | 1 | \$164,258.39 | 0.07% | 0 |
| MINNESOTA BANK & TRUST | 1 | \$171,831.93 | 0.07% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$327,242.20 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$321,300.00 | 0.14% | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$150,477.38 | 0.07% | 0 |
| MONSON SAVINGS BANK | 2 | \$318,561.76 | 0.14% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$156,407.85 | 0.07% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$161,500.00 | 0.07% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$156,000.00 | 0.07% | 0 |
| MORTGAGE AMERICA INC | 2 | \$322,734.59 | 0.14% | 0 |
| MORTGAGE CENTER LLC | 1 | \$157,000.00 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$314,302.10 | 0.14% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$158,500.00 | 0.07% | 0 |
| MORTGAGE NOW, INC | 1 | \$158,376.36 | 0.07% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$172,000.00 | 0.07% | 0 |
| MORTGAGENETWORK | 5 | \$796,250.00 | 0.35% | 0 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$174,213.45 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$308,800.00 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,221.24 | 0.08% | 0 |
| MUFG UNION BANK, N.A | 2 | \$330,787.22 | 0.14% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$156,000.00 | 0.07% | 0 |
| MWABANK | 1 | \$166,249.41 | 0.07% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,000.00 | 0.07% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 4 | \$651,728.26 | 0.28% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,663.77 | 0.07% | 0 |
| NATIONWIDE BANK | 2 | \$323,262.89 | 0.14% | 0 |
| NBKC BANK | 10 | \$1,624,517.95 | 0.71% | 0 |
| | 1 | \$152,010.66 | 0.07% | 0 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NETWORK FUNDING, LP | 1 | \$159,668.48 | 0.07% | 0 | |
| | NEW MEXICO BANK & TRUST | 1 | \$163,071.09 | 0.07% | 0 | |
| | NICOLET NATIONAL BANK | 7 | \$1,120,597.71 | 0.49% | 0 | |
| | NORTHPOINTE BANK | 11 | \$1,782,442.07 | 0.78% | 0 | |
| | NORTHVIEW BANK | 1 | \$155,000.00 | 0.07% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,642.70 | 0.07% | 0 | |
| | NUDGE FUNDING, LLC | 1 | \$167,200.00 | 0.07% | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$324,600.00 | 0.14% | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$161,000.00 | 0.07% | 0 | |
| | OHNWARD BANK & TRUST | 1 | \$164,226.63 | 0.07% | 0 | |
| | OLD NATIONAL BANK | 6 | \$978,671.01 | 0.43% | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$331,503.32 | 0.14% | 0 | |
| | ON Q FINANCIAL, INC | 3 | \$472,283.91 | 0.21% | 0 | |
| | ONEAZ CREDIT UNION | 3 | \$465,434.81 | 0.2% | 0 | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$157,190.31 | 0.07% | 0 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$169,000.00 | 0.07% | 0 | |
| | ORIGIN BANK | 1 | \$165,277.39 | 0.07% | 0 | |
| | ORRSTOWN BANK | 2 | \$318,563.52 | 0.14% | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.07% | 0 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$326,550.35 | 0.14% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,147,338.23 | 0.5% | 0 | |
| | PARKSIDE LENDING LLC | 4 | \$660,042.90 | 0.29% | 0 | |
| | PARTNER COLORADO CREDIT UNION | 1 | \$174,500.00 | 0.08% | 0 | |
| | PBI BANK INC | 1 | \$149,637.81 | 0.07% | 0 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$342,500.00 | 0.15% | 0 | |
| | PENTAGON FEDERAL C. U | 3 | \$469,283.12 | 0.2% | 0 | |
| | PEOPLES BANK | 1 | \$161,000.00 | 0.07% | 0 | |
| | PEOPLES BANK - BARKLEY FC | 1 | \$156,699.56 | 0.07% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,800.00 | 0.07% | 1 | \$129 |
| | PEOPLES BANK, A STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,500.00 | 0.07% | 0 | |
| | PEOPLES HOME EQUITY, INC | 14 | \$2,346,085.49 | 1.02% | 0 | |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$167,000.00 | 0.07% | 0 | |
| | PEOPLES STATE BANK | 2 | \$328,800.00 | 0.14% | 0 | |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$175,000.00 | 0.08% | 0 | |
| | PINNACLE BANK | 1 | \$156,000.00 | 0.07% | 0 | |
| | PLATINUM MORTGAGE, INC | 2 | \$332,213.45 | 0.14% | 0 | |
| | PLAZA HOME MORTGAGE | 6 | \$975,437.00 | 0.42% | 0 | |

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| PORT WASHINGTON STATE BANK | 1 | \$164,300.00 | 0.07% | 0 |
| PORTLAND FEDERAL CREDIT UNION | 2 | \$323,183.33 | 0.14% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$157,700.00 | 0.07% | 0 |
| PREMIERBANK | 1 | \$164,258.39 | 0.07% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$939,794.02 | 0.41% | 0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$162,274.65 | 0.07% | 0 |
| PRIORITY HOME LENDING, LLC | 2 | \$326,168.93 | 0.14% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$164,500.00 | 0.07% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,059.30 | 0.07% | 0 |
| PROVIDENCE BANK & TRUST | 2 | \$304,100.00 | 0.13% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.07% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$319,007.04 | 0.14% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.13% | 0 |
| RANLIFE, INC | 3 | \$470,948.62 | 0.21% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$171,525.00 | 0.07% | 0 |
| RCB BANK | 1 | \$160,000.00 | 0.07% | 0 |
| RED RIVER BANK | 1 | \$152,312.33 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$645,345.44 | 0.28% | 0 |
| REDWOOD CREDIT UNION | 6 | \$1,003,200.00 | 0.44% | 0 |
| REGENCY MORTGAGE CORP | 2 | \$330,759.07 | 0.14% | 0 |
| RENASANT BANK | 5 | \$823,794.72 | 0.36% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$152,845.53 | 0.07% | 0 |
| RESMAC INC | 4 | \$645,415.71 | 0.28% | 0 |
| RESMAC, INC | 3 | \$459,754.00 | 0.2% | 0 |
| RESOURCE LENDERS, INC | 1 | \$160,500.00 | 0.07% | 0 |
| RHF MORTGAGE CO | 1 | \$168,000.00 | 0.07% | 0 |
| RIVER CITIES BANK | 1 | \$165,913.08 | 0.07% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$163,262.89 | 0.07% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$330,200.00 | 0.14% | 0 |
| ROYAL CREDIT UNION | 1 | \$155,600.00 | 0.07% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$166,000.00 | 0.07% | 0 |
| RSNB BANK, A CORPORATION | 1 | \$156,301.35 | 0.07% | 0 |
| RSSMAC, INC | 1 | \$170,000.00 | 0.07% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$482,836.83 | 0.21% | 0 |
| S&T BANK | 5 | \$782,752.41 | 0.34% | 0 |
| SACU | 3 | \$477,200.00 | 0.21% | 0 |
| SAFE CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 |
| SALAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$492,789.67 | 0.21% | 0 |
| SAN MATEO CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 |
| SANTANDER BANK, N.A | 18 | \$2,904,458.76 | 1.27% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.07% | 0 |

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|---|----|----------------|-------|---|
| SCHLUMBERGER EMPLOYEES CU | 1 | \$156,948.45 | 0.07% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$486,823.37 | 0.21% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$160,000.00 | 0.07% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$160,000.00 | 0.07% | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$334,014.62 | 0.15% | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$175,000.00 | 0.08% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$153,000.00 | 0.07% | 0 |
| SECURITY SAVINGS BANK | 2 | \$335,000.00 | 0.15% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,103,269.41 | 0.48% | 0 |
| SECURITY STATE BANK | 1 | \$162,000.00 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,243.49 | 0.07% | 0 |
| SEMPER HOME LOANS, INC | 1 | \$153,314.70 | 0.07% | 0 |
| SENTE MORTGAGE, INC | 2 | \$322,073.17 | 0.14% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,500.00 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$828,839.00 | 0.36% | 0 |
| SOFI LENDING CORP | 1 | \$174,228.98 | 0.08% | 0 |
| SOUTH STATE BANK | 5 | \$820,991.24 | 0.36% | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$478,539.47 | 0.21% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$164,073.92 | 0.07% | 0 |
| ST.MARY'S BANK | 2 | \$329,000.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$492,225.00 | 0.21% | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$492,240.42 | 0.21% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,900.00 | 0.07% | 0 |
| STATE BANK OF WATERLOO | 1 | \$159,280.88 | 0.07% | 0 |
| STATE FARM BANK, F.S.B | 17 | \$2,733,807.15 | 1.19% | 0 |
| STATE SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 |
| STEARNS LENDING INC | 5 | \$809,563.68 | 0.35% | 0 |
| STEARNS LENDING, LLC | 27 | \$4,347,104.65 | 1.89% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$330,000.00 | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.07% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$167,244.92 | 0.07% | 0 |
| SUTTON BANK | 1 | \$175,000.00 | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$324,183.45 | 0.14% | 0 |
| TD BANK, N.A | 3 | \$477,771.63 | 0.21% | 0 |
| TEXANS CREDIT UNION | 1 | \$163,312.67 | 0.07% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$164,000.00 | 0.07% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,244.02 | 0.13% | 0 |
| THE BANK OF NEW GLARUS | 1 | \$153,000.00 | 0.07% | 0 |
| | 1 | \$157,000.00 | 0.07% | 0 |

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| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | | | | |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$483,508.76 | 0.21% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$481,538.19 | 0.21% | 0 |
| | THE COLUMBIA BANK | 1 | \$152,319.14 | 0.07% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$159,280.88 | 0.07% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$152,312.33 | 0.07% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$476,500.00 | 0.21% | 0 |
| | THE NECEDAH BANK | 2 | \$334,913.42 | 0.15% | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$159,188.44 | 0.07% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$2,141,833.88 | 0.93% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$172,943.21 | 0.08% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.07% | 0 |
| | TIMBERWOOD BANK | 1 | \$159,000.00 | 0.07% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$163,529.72 | 0.07% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$321,588.02 | 0.14% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 0.07% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,760.57 | 0.07% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,000.00 | 0.08% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$324,000.00 | 0.14% | 0 |
| | TRUE SKY CREDIT UNION | 2 | \$322,400.00 | 0.14% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$152,332.63 | 0.07% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 |
| | TRUWEST CREDIT UNION | 3 | \$500,964.07 | 0.22% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$164,258.39 | 0.07% | 0 |
| | UMPQUA BANK | 5 | \$821,066.25 | 0.36% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.07% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$822,866.59 | 0.36% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$4,714,819.36 | 2.05% | 0 |
| | UNITED BANK | 1 | \$159,548.12 | 0.07% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.07% | 0 |
| | UNITED BANK OF UNION | 1 | \$155,000.00 | 0.07% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$151,800.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,271,550.12 | 1.43% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$343,250.28 | 0.15% | 0 |
| | UNITY BANK | 1 | \$154,500.00 | 0.07% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$171,679.89 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$169,258.47 | 0.07% | 0 |
| | | 1 | \$150,745.00 | 0.07% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$819,769.84 | 0.36% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,452,693.23 | 0.63% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE, LLC | 1 | \$166,700.00 | 0.07% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$822,586.00 | 0.36% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$165,922.00 | 0.07% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.07% | 0 | |
| | US HOME MORTGAGE, INC | 1 | \$172,600.00 | 0.08% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$479,765.27 | 0.21% | 0 | |
| | UW CREDIT UNION | 3 | \$494,283.17 | 0.22% | 0 | |
| | VALLEY NATIONAL BANK | 16 | \$2,564,923.28 | 1.12% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.07% | 0 | |
| | VENTURA COUNTY CREDIT UNION | 1 | \$162,475.21 | 0.07% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$342,866.33 | 0.15% | 0 | |
| | VIBRANT CREDIT UNION | 1 | \$149,004.70 | 0.06% | 0 | |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$166,400.00 | 0.07% | 0 | |
| | WATERMARK CAPITAL, INC | 1 | \$171,249.75 | 0.07% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,571.00 | 0.07% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$163,600.00 | 0.07% | 0 | |
| | WE FLORIDA FINANCIAL | 1 | \$172,500.00 | 0.08% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$339,980.19 | 0.15% | 0 | |
| | WESTERRA CREDIT UNION | 5 | \$842,769.85 | 0.37% | 0 | |
| | WESTFIELD BANK FSB | 1 | \$173,516.60 | 0.08% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,769.38 | 0.07% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,325.91 | 0.07% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$174,228.98 | 0.08% | 0 | |
| | WILSHIRE BANK | 1 | \$164,000.00 | 0.07% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$171,234.59 | 0.07% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$646,261.30 | 0.28% | 0 | |
| | WMS SERIES LLC | 1 | \$161,000.00 | 0.07% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$161,677.31 | 0.07% | 0 | |
| | Y-12 FCU | 1 | \$159,280.88 | 0.07% | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$168,100.00 | 0.07% | 0 | |
| | Unavailable | 2 | \$332,258.40 | 0.08% | 0 | |
| Total | | 1,415 | \$229,538,774.95 | 100% | 1 | \$129 |
| 3138WJRS9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$4,655,800.75 | 45.4% | 0 | |
| | COMMERCE STATE BANK | 1 | \$204,374.01 | 1.99% | 0 | |
| | COMMUNITY BANK CBD | 1 | \$101,115.29 | 0.99% | 0 | |
| | CORNERSTONE MORTGAGE LLC | 2 | \$351,992.28 | 3.43% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$81,467.75 | 0.79% | 0 |
| | RIGHTHOUSE CAPITAL | 1 | \$184,428.63 | 1.8% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 28 | \$3,300,281.71 | 32.18% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$55,823.26 | 0.54% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,049,281.45 | 10.23% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$164,273.91 | 1.6% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$106,365.65 | 1.05% | 0 |
| Total | | 71 | \$10,255,204.69 | 100% | 0 |
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| 3138WJRT7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$186,500.00 | 0.09% | 0 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$178,411.92 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,132,092.13 | 0.57% | 0 |
| | ACCESSBANK TEXAS | 1 | \$192,149.68 | 0.1% | 0 |
| | ACG FUNDING INC | 1 | \$196,700.00 | 0.1% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$177,600.00 | 0.09% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,081.77 | 0.09% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,216.80 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$190,166.88 | 0.1% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$191,275.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$544,300.00 | 0.27% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$548,115.89 | 0.28% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$186,000.00 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$195,771.00 | 0.1% | 0 |
| | AMERICAN BANK & TREST | 1 | \$190,000.00 | 0.1% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,500.00 | 0.09% | 0 |
| | AMERICAN BANK CENTER | 1 | \$190,000.00 | 0.1% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$177,697.72 | 0.09% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$189,146.04 | 0.1% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$363,715.00 | 0.18% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$542,146.80 | 0.27% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$196,500.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$558,057.95 | 0.28% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$190,000.00 | 0.1% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$371,805.23 | 0.19% | 0 |

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| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$744,750.00 | 0.37% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$189,895.26 | 0.1% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$196,132.05 | 0.1% | 0 |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$187,163.40 | 0.09% | 0 |
| | ARVEST BANK | 1 | \$193,850.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$568,136.77 | 0.29% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$187,155.02 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$193,000.00 | 0.1% | 0 |
| | AUBURN SAVINGS BANK | 1 | \$182,384.48 | 0.09% | 0 |
| | BANCFIRST | 1 | \$190,000.00 | 0.1% | 0 |
| | BANK MUTUAL | 2 | \$382,589.31 | 0.19% | 0 |
| | BANK OF DEERFIELD | 2 | \$355,355.00 | 0.18% | 0 |
| | BANK OF ENGLAND | 3 | \$577,920.00 | 0.29% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,302,401.56 | 0.65% | 0 |
| | BANK OF WASHINGTON | 1 | \$184,000.00 | 0.09% | 0 |
| | BANK SNB ISAOA | 1 | \$192,800.00 | 0.1% | 0 |
| | BANNER BANK | 3 | \$558,698.76 | 0.28% | 0 |
| | BAY EQUITY LLC | 3 | \$563,061.00 | 0.28% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$190,158.49 | 0.1% | 0 |
| | BAYCOAST BANK | 1 | \$189,146.04 | 0.1% | 0 |
| | BELL BANK | 7 | \$1,306,786.15 | 0.66% | 0 |
| | BELLCO CREDIT UNION | 5 | \$916,479.36 | 0.46% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 |
| | BETTER BANKS | 1 | \$187,636.14 | 0.09% | 0 |
| | BLACKHAWK BANK | 1 | \$194,000.00 | 0.1% | 0 |
| | BLC COMMUNITY BANK | 1 | \$184,400.00 | 0.09% | 0 |
| | BLOOMBANK | 1 | \$184,000.00 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,534.70 | 0.1% | 0 |
| | BOFI FEDERAL BANK | 4 | \$749,507.28 | 0.38% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$183,280.75 | 0.09% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$717,521.31 | 0.36% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$178,461.01 | 0.09% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$187,387.40 | 0.09% | 0 |
| | BORDER STATE BANK | 1 | \$191,800.00 | 0.1% | 0 |
| | BREMER BANK, NA | 2 | \$373,600.00 | 0.19% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,102,145.33 | 0.55% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$192,141.15 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$748,750.00 | 0.38% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,500.00 | 0.09% | 0 |
| | | 2 | \$387,241.09 | 0.19% | 0 |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$190,500.00 | 0.1% | 0 | |
| CAPITAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,435,898.10 | 1.22% | 0 | |
| CASHCALL MORTGAGE | 10 | \$1,893,820.20 | 0.95% | 0 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$178,203.44 | 0.09% | 0 | |
| CB&S BANK | 1 | \$198,000.00 | 0.1% | 0 | |
| CBC NATIONAL BANK | 2 | \$364,050.00 | 0.18% | 0 | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$177,805.23 | 0.09% | 0 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$182,000.00 | 0.09% | 0 | |
| CENTRAL TRUST BANK | 1 | \$185,000.00 | 0.09% | 0 | |
| CENTURY LENDING COMPANY | 3 | \$562,600.00 | 0.28% | 0 | |
| CHARTERBANK | 1 | \$185,265.00 | 0.09% | 0 | |
| CHEMICAL BANK | 1 | \$184,184.92 | 0.09% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$389,504.82 | 0.2% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$728,900.00 | 0.37% | 0 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$190,349.15 | 0.1% | 0 | |
| CITIZENS FIRST BANK | 1 | \$175,166.00 | 0.09% | 0 | |
| CITY & COUNTY CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | |
| CITY BANK MORTGAGE | 1 | \$176,000.00 | 0.09% | 0 | |
| CIVISTA BANK | 1 | \$180,700.00 | 0.09% | 0 | |
| CMG MORTGAGE, INC | 2 | \$357,592.04 | 0.18% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$2,831,667.81 | 1.42% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$942,856.35 | 0.47% | 0 | |
| COASTAL LENDING GROUP, LLC | 1 | \$191,137.05 | 0.1% | 0 | |
| COLORADO CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$197,725.00 | 0.1% | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$186,300.00 | 0.09% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$196,134.57 | 0.1% | 0 | |
| COMMUNITY BANK | 1 | \$185,000.00 | 0.09% | 0 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$182,682.46 | 0.09% | 0 | |
| COMMUNITY NATIONAL BANK | 1 | \$174,910.31 | 0.09% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$567,207.90 | 0.29% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$184,600.00 | 0.09% | 0 | |
| COMPASS MORTGAGE INC | 2 | \$398,050.00 | 0.2% | 0 | |
| COMPASS MORTGAGE, INC | 1 | \$180,242.85 | 0.09% | 0 | |
| CONSUMERS CREDIT UNION | 2 | \$370,125.00 | 0.19% | 0 | |
| COORS CREDIT UNION | 1 | \$194,500.00 | 0.1% | 0 | |
| CORNERSTONE HOME LENDING, INC | 11 | \$2,057,070.15 | 1.03% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$192,900.00 | 0.1% | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$188,772.00 | 0.09% | 0 | |
| COUNTY BANK | 2 | \$380,000.00 | 0.19% | 0 | |

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| | COVANTAGE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$192,928.95 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,669.50 | 0.09% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.1% | 0 |
| | DAIRYLAND STATE BANK | 1 | \$185,000.00 | 0.09% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$195,000.00 | 0.1% | 0 |
| | DENMARK STATE BANK | 1 | \$182,000.00 | 0.09% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$733,050.00 | 0.37% | 0 |
| | DFCU FINANCIAL | 6 | \$1,110,000.00 | 0.56% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$392,483.40 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,330,985.54 | 0.67% | 0 |
| | DIME BANK | 1 | \$191,137.05 | 0.1% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$554,149.68 | 0.28% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$191,145.60 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$187,385.00 | 0.09% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$193,700.00 | 0.1% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,290.12 | 0.09% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$357,676.09 | 0.18% | 0 |
| | EMPOWER CREDIT UNION | 1 | \$195,130.94 | 0.1% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$191,111.74 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$744,041.37 | 0.37% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$381,137.05 | 0.19% | 0 |
| | EVERETT FINANCIAL INC D\B\A\ SUPREME A TEXES CORPORATION | 1 | \$190,000.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$190,400.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 34 | \$6,391,197.02 | 3.21% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$187,000.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$196,200.00 | 0.1% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$180,000.00 | 0.09% | 0 |
| | FARMINGTON BANK | 1 | \$190,393.95 | 0.1% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$377,152.13 | 0.19% | 0 |
| | FIDELITY BANK | 2 | \$374,050.00 | 0.19% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$955,146.29 | 0.48% | 0 |
| | FINANCE OF AMERICA LLC | 9 | \$1,687,760.08 | 0.85% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,499,490.50 | 0.75% | 0 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 |
| FIRST BANK & TRUST | 1 | \$179,214.85 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$184,168.51 | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$555,190.98 | 0.28% | 0 |
| FIRST CENTURY BANK | 1 | \$185,000.00 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$382,118.89 | 0.19% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$194,132.25 | 0.1% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$180,000.00 | 0.09% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$194,850.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,000.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$562,770.00 | 0.28% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$179,206.95 | 0.09% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$198,754.17 | 0.1% | 0 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,308,525.90 | 0.66% | 0 |
| FIRST INTERSTATE BANK | 5 | \$913,990.98 | 0.46% | 0 |
| FIRST MIDWEST BANK | 2 | \$361,484.19 | 0.18% | 0 |
| FIRST MINNESOTA BANK | 2 | \$357,600.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$365,950.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$375,127.79 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$178,800.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$368,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$198,802.44 | 0.1% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$382,125.00 | 0.19% | 0 |
| FIRST NEBRASKA BANK | 1 | \$184,176.75 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$385,269.17 | 0.19% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$179,186.01 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$2,562,538.77 | 1.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,478,900.00 | 0.74% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$755,347.37 | 0.38% | 0 |
| FIRSTBANK | 1 | \$195,000.00 | 0.1% | 0 |
| FIRSTTRUST BANK | 2 | \$363,168.50 | 0.18% | 0 |
| FIVE POINTS BANK | 1 | \$176,000.00 | 0.09% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$179,200.00 | 0.09% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$193,000.00 | 0.1% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$178,000.00 | 0.09% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$367,552.98 | 0.18% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$175,232.30 | 0.09% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$183,179.06 | 0.09% | 0 |

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| FULTON BANK, N.A | 3 | \$567,119.07 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$731,885.90 | 0.37% | 0 |
| GEO-CORP, INC | 1 | \$183,000.00 | 0.09% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$175,376.00 | 0.09% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$372,000.00 | 0.19% | 0 |
| GLENWOOD STATE BANK | 1 | \$179,199.00 | 0.09% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$184,193.04 | 0.09% | 0 |
| GREAT MIDWEST BANK | 1 | \$196,067.97 | 0.1% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$184,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$364,080.00 | 0.18% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,704.62 | 0.1% | 0 |
| GSF MORTGAGE CORPORATION | 3 | \$560,146.04 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$194,132.25 | 0.1% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$188,300.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 21 | \$3,915,007.52 | 1.97% | 0 |
| HIGH PLAINS BANK | 1 | \$185,314.96 | 0.09% | 0 |
| HOME FEDERAL BANK | 1 | \$190,000.00 | 0.1% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$375,500.00 | 0.19% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$367,422.80 | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$1,507,772.06 | 0.76% | 0 |
| HOMEBANK | 1 | \$186,000.00 | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,244,037.30 | 1.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$194,430.91 | 0.1% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$181,123.47 | 0.09% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$176,413.90 | 0.09% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$193,037.14 | 0.1% | 0 |
| HONOR BANK | 1 | \$196,000.00 | 0.1% | 0 |
| HORIZON BANK, N.A | 3 | \$563,146.04 | 0.28% | 0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$582,200.00 | 0.29% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$742,920.94 | 0.37% | 0 |
| IBMSECU | 1 | \$180,799.90 | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$383,072.26 | 0.19% | 0 |
| IDEAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$358,195.48 | 0.18% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,825.00 | 0.1% | 0 |
| INLANTA MORTGAGE, INC | 3 | \$557,000.00 | 0.28% | 0 |
| INTERBANK | 1 | \$179,000.00 | 0.09% | 0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$552,812.92 | 0.28% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$176,396.53 | 0.09% | 0 |

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| | IQ CREDIT UNION | 2 | \$386,000.00 | 0.19% | 0 |
| | IXONIA BANK | 1 | \$176,000.00 | 0.09% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,311,092.85 | 0.66% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$183,750.00 | 0.09% | 0 |
| | JLB CORPORATION - COR | 1 | \$186,700.00 | 0.09% | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,190.98 | 0.09% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$191,920.00 | 0.1% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.1% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$187,171.71 | 0.09% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,511,982.60 | 0.76% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,301,740.98 | 0.65% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$184,085.36 | 0.09% | 0 |
| | LENDA, INC | 1 | \$179,199.00 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,154.08 | 0.1% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$367,500.00 | 0.18% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 |
| | LIVINGSTON STATE BANK | 1 | \$192,000.00 | 0.1% | 0 |
| | LOANWISE FINANCIAL LLC | 2 | \$369,647.19 | 0.19% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$363,375.75 | 0.18% | 0 |
| | M AND T BANK (24351) | 1 | \$193,136.69 | 0.1% | 0 |
| | M/I FINANCIAL, LLC | 2 | \$372,461.00 | 0.19% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.1% | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.09% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$186,657.27 | 0.09% | 0 |
| | MEETINGHOUSE BANK | 1 | \$182,000.00 | 0.09% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$176,000.00 | 0.09% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$769,390.86 | 0.39% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$193,128.05 | 0.1% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$191,154.08 | 0.1% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$196,854.31 | 0.1% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$383,000.00 | 0.19% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.1% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$564,477.62 | 0.28% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$184,168.51 | 0.09% | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$175,646.53 | 0.09% | 0 |
| | | 2 | \$356,406.89 | 0.18% | 0 |

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| | MID AMERICA BANK, A MISSOURI CORPORATION | | | | |
| | MID AMERICA MORTGAGE, INC | 1 | \$185,620.29 | 0.09% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$189,146.04 | 0.1% | 0 |
| | MIDDLETON COMMUNITY BANK | 3 | \$558,300.00 | 0.28% | 0 |
| | MIDFIRST BANK | 1 | \$176,500.00 | 0.09% | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$562,681.99 | 0.28% | 0 |
| | MIDLAND STATES BANK | 2 | \$370,794.69 | 0.19% | 0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$192,000.00 | 0.1% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$198,105.58 | 0.1% | 0 |
| | MIDWESTONE BANK | 1 | \$196,000.00 | 0.1% | 0 |
| | MINNCO CREDIT UNION | 1 | \$189,403.39 | 0.1% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$184,000.00 | 0.09% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.1% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$381,000.00 | 0.19% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$182,193.74 | 0.09% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$189,110.00 | 0.1% | 0 |
| | MORTGAGE CENTER LLC | 3 | \$566,619.61 | 0.28% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$177,600.00 | 0.09% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$543,600.00 | 0.27% | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$181,181.99 | 0.09% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.09% | 0 |
| | MORTGAGENETWORK | 10 | \$1,887,826.00 | 0.95% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$565,216.80 | 0.28% | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$176,000.00 | 0.09% | 0 |
| | MUFG UNION BANK, N.A | 5 | \$926,578.36 | 0.47% | 0 |
| | MWD FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.1% | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$183,678.97 | 0.09% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$551,409.40 | 0.28% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$354,000.00 | 0.18% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$749,524.52 | 0.38% | 0 |
| | NATIONWIDE BANK | 2 | \$372,964.01 | 0.19% | 0 |
| | NBKC BANK | 11 | \$2,122,227.91 | 1.07% | 0 |
| | NEW ERA BANK | 1 | \$191,000.00 | 0.1% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$187,453.68 | 0.09% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$371,000.00 | 0.19% | 0 |
| | NJ LENDERS CORP | 1 | \$192,000.00 | 0.1% | 0 |
| | NMSI, INC | 3 | \$553,410.23 | 0.28% | 0 |
| | NOBLEBANK AND TRUST | 1 | \$181,500.00 | 0.09% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,716.37 | 0.1% | 0 |
| | NORTHPOINTE BANK | 6 | \$1,092,217.22 | 0.55% | 0 |
| | NUMARK CREDIT UNION | 1 | \$197,508.28 | 0.1% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 |

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| NVR MORTGAGE FINANCE, INC | 1 | \$181,470.00 | 0.09% | 0 |
| OLD NATIONAL BANK | 1 | \$191,250.00 | 0.1% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.1% | 0 |
| ONEAZ CREDIT UNION | 2 | \$394,200.00 | 0.2% | 0 |
| OOSTBURG STATE BANK | 1 | \$185,000.00 | 0.09% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$557,000.00 | 0.28% | 0 |
| OREGONIANS CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 |
| ORIENTAL BANK | 1 | \$194,430.91 | 0.1% | 0 |
| ORIGIN BANK | 1 | \$193,376.94 | 0.1% | 0 |
| ORRSTOWN BANK | 2 | \$373,127.79 | 0.19% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$372,344.45 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$939,866.95 | 0.47% | 0 |
| PARKSIDE LENDING LLC | 7 | \$1,312,283.50 | 0.66% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$371,093.99 | 0.19% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$185,000.00 | 0.09% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$541,100.71 | 0.27% | 0 |
| PEOPLES BANK - BARKLEY FC | 2 | \$371,655.37 | 0.19% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$568,299.00 | 0.29% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$555,400.00 | 0.28% | 0 |
| PEOPLES STATE BANK | 3 | \$547,000.00 | 0.27% | 0 |
| PIONEER BANK | 1 | \$177,800.00 | 0.09% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$184,000.00 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$742,282.92 | 0.37% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$917,515.02 | 0.46% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$185,164.01 | 0.09% | 0 |
| PREMIER BANK | 1 | \$190,390.42 | 0.1% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$178,075.00 | 0.09% | 0 |
| PREMIERBANK | 1 | \$187,000.00 | 0.09% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,108,035.00 | 0.56% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$179,998.00 | 0.09% | 0 |
| PROFINIUM, INC | 1 | \$176,000.00 | 0.09% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$585,054.24 | 0.29% | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$563,355.02 | 0.28% | 0 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$195,000.00 | 0.1% | 0 |
| RABOBANK, N.A | 1 | \$183,500.00 | 0.09% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$191,600.00 | 0.1% | 0 |
| RCB BANK | 1 | \$192,000.00 | 0.1% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$177,095.84 | 0.09% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$196,500.00 | 0.1% | 0 |
| RENASANT BANK | 1 | \$176,050.48 | 0.09% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$178,500.00 | 0.09% | 0 |
| REPUBLIC BANK & TRUST | 1 | \$189,500.00 | 0.1% | 0 |

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| RESIDENTIAL MORTGAGE, LLC | 1 | \$179,199.00 | 0.09% | 0 |
| RESMAC INC | 3 | \$574,000.00 | 0.29% | 0 |
| RESMAC, INC | 3 | \$570,247.13 | 0.29% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$189,162.89 | 0.1% | 0 |
| ROUND TOP STATE BANK | 1 | \$194,140.87 | 0.1% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,000.00 | 0.1% | 0 |
| S&T BANK | 2 | \$378,000.00 | 0.19% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$179,206.95 | 0.09% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 |
| SAFE CREDIT UNION | 1 | \$179,704.75 | 0.09% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$933,332.51 | 0.47% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$179,199.00 | 0.09% | 0 |
| SANTANDER BANK, N.A | 21 | \$3,952,322.31 | 1.99% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$195,119.07 | 0.1% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,000.00 | 0.1% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$180,782.75 | 0.09% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$177,207.90 | 0.09% | 0 |
| SECURITY BANK | 2 | \$382,600.00 | 0.19% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$740,611.70 | 0.37% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$182,400.00 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$926,567.24 | 0.47% | 0 |
| SENTE MORTGAGE, INC | 2 | \$350,320.80 | 0.18% | 0 |
| SERVICE ONE CREDIT UNION | 1 | \$183,772.30 | 0.09% | 0 |
| SHEA MORTGAGE INC | 1 | \$199,500.00 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$577,807.02 | 0.29% | 0 |
| SOLARITY CREDIT UNION | 1 | \$191,062.00 | 0.1% | 0 |
| SOUND COMMUNITY BANK | 1 | \$198,000.00 | 0.1% | 0 |
| SOUTH STATE BANK | 1 | \$192,000.00 | 0.1% | 0 |
| SOUTHERN BANK | 1 | \$196,372.23 | 0.1% | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$178,203.44 | 0.09% | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$196,910.98 | 0.1% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$360,200.00 | 0.18% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$370,192.00 | 0.19% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.09% | 0 |
| STATE FARM BANK, F.S.B | 6 | \$1,149,708.77 | 0.58% | 0 |
| STATE SAVINGS BANK | 1 | \$180,194.55 | 0.09% | 0 |
| STEARNS LENDING INC | 5 | \$926,505.32 | 0.47% | 0 |
| STEARNS LENDING, LLC | 27 | \$5,012,018.07 | 2.52% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$193,900.00 | 0.1% | 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$185,164.01 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| SWBC MORTGAGE CORPORATION | 3 | \$556,254.53 | 0.28% | 0 |
| TD BANK, N.A | 3 | \$552,203.44 | 0.28% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$176,000.00 | 0.09% | 0 |
| TEXANS CREDIT UNION | 1 | \$177,821.87 | 0.09% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,500.00 | 0.09% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$179,126.50 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$180,000.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$175,232.30 | 0.09% | 0 |
| THE HOME LOAN EXPERTS | 1 | \$184,200.00 | 0.09% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$179,190.98 | 0.09% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$378,948.00 | 0.19% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$186,159.52 | 0.09% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,463,446.64 | 0.74% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$189,146.04 | 0.1% | 0 |
| TIMBERWOOD BANK | 1 | \$197,000.00 | 0.1% | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$350,800.00 | 0.18% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$587,000.00 | 0.29% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$182,982.08 | 0.09% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$354,500.00 | 0.18% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$199,132.00 | 0.1% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$378,159.52 | 0.19% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,109,794.55 | 0.56% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$179,190.98 | 0.09% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$379,630.02 | 0.19% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$178,693.22 | 0.09% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$3,936,458.40 | 1.98% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$178,991.88 | 0.09% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$193,030.00 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 27 | \$5,037,151.29 | 2.53% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$729,399.84 | 0.37% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$935,268.86 | 0.47% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,335,414.70 | 0.67% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,498,654.42 | 0.75% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$373,200.00 | 0.19% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$183,667.36 | 0.09% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | UNIVEST BANK AND TRUST CO | 3 | \$547,800.00 | 0.28% | 0 |
| | USE CREDIT UNION | 1 | \$182,179.58 | 0.09% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$766,000.00 | 0.38% | 0 |
| | UW CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 |
| | UWHARRIE BANK | 1 | \$178,000.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,515,914.57 | 0.76% | 0 |
| | VALLEY OAK CREDIT UNION | 1 | \$191,037.05 | 0.1% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,500.00 | 0.09% | 0 |
| | VENTURE BANK | 1 | \$196,000.00 | 0.1% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$724,687.93 | 0.36% | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$181,500.00 | 0.09% | 0 |
| | VISION BANK | 1 | \$175,750.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$539,420.75 | 0.27% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$181,400.00 | 0.09% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$177,613.02 | 0.09% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$185,000.00 | 0.09% | 0 |
| | WEST GATE BANK | 1 | \$178,500.00 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,199.00 | 0.09% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$546,730.39 | 0.27% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$179,199.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$561,123.24 | 0.28% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$176,817.53 | 0.09% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,227.42 | 0.09% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$194,132.25 | 0.1% | 0 |
| | Unavailable | 1 | \$196,500.00 | -0.02% | 0 |
| Total | | 1,067 | \$198,989,510.97 | 100% | 0 |
| 3138WJRU4 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$51,768.60 | 0.08% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$99,200.00 | 0.15% | 0 |
| | 1ST UNITED BANK | 1 | \$35,000.00 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$394,209.52 | 0.58% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$108,249.19 | 0.16% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$64,713.62 | 0.1% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$33,552.58 | 0.05% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$72,678.38 | 0.11% | 0 |
| | ALLIANCE BANK | 1 | \$49,000.00 | 0.07% | 0 |
| | ALLIANT BANK | 2 | \$80,000.00 | 0.12% | 0 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.07% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,440.00 | 0.09% | 0 |

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|---|---|--------------|-------|---|
| ALPINE BANK & TRUST CO | 2 | \$116,662.92 | 0.17% | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$226,485.87 | 0.33% | 0 |
| AMARILLO NATIONAL BANK | 3 | \$234,980.09 | 0.35% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$139,526.55 | 0.2% | 0 |
| AMERICAN BANK CENTER | 1 | \$57,000.00 | 0.08% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,500.00 | 0.09% | 0 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$69,691.59 | 0.1% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$63,372.37 | 0.09% | 0 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$42,200.00 | 0.06% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,200.00 | 0.1% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$78,300.00 | 0.12% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$60,610.00 | 0.09% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$311,670.70 | 0.46% | 0 |
| AMERIS BANK | 2 | \$87,988.62 | 0.13% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$84,199.00 | 0.12% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$185,858.29 | 0.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$62,000.00 | 0.09% | 0 |
| ARVEST BANK | 5 | \$362,997.22 | 0.53% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$450,494.52 | 0.66% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$64,080.00 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$117,779.71 | 0.17% | 0 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$82,136.52 | 0.12% | 0 |
| ATLANTIC COAST BANK | 1 | \$75,000.00 | 0.11% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$78,000.00 | 0.11% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 |
| AZURA CREDIT UNION | 3 | \$161,093.90 | 0.24% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$79,487.70 | 0.12% | 0 |
| BANK FORWARD | 2 | \$125,000.00 | 0.18% | 0 |
| BANK IOWA | 1 | \$79,640.43 | 0.12% | 0 |
| BANK MUTUAL | 2 | \$112,716.47 | 0.17% | 0 |
| BANK OF OAKFIELD | 1 | \$66,800.00 | 0.1% | 0 |
| BANK OF SPRINGFIELD | 1 | \$65,000.00 | 0.1% | 0 |
| BANK OF THE CASCADES | 1 | \$70,000.00 | 0.1% | 0 |
| BANK SNB ISAOA | 1 | \$58,000.00 | 0.09% | 0 |
| BANKERS TRUST COMPANY | 1 | \$65,814.80 | 0.1% | 0 |
| BANKWEST OF KANSAS | 1 | \$40,800.00 | 0.06% | 0 |
| BANNER BANK | 1 | \$50,000.00 | 0.07% | 0 |

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|---|---|--------------|-------|---|
| BAXTER CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 |
| BAY BANK | 1 | \$24,674.42 | 0.04% | 0 |
| BELL BANK | 3 | \$207,400.00 | 0.3% | 0 |
| BELLCO CREDIT UNION | 2 | \$149,617.96 | 0.22% | 0 |
| BERKSHIRE BANK | 1 | \$34,960.00 | 0.05% | 0 |
| BLACKHAWK BANK | 2 | \$106,755.25 | 0.16% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$203,174.95 | 0.3% | 0 |
| BLOOMBANK | 1 | \$29,867.83 | 0.04% | 0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$64,707.86 | 0.1% | 0 |
| BOFI FEDERAL BANK | 6 | \$416,156.21 | 0.61% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$129,000.00 | 0.19% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$59,735.65 | 0.09% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$69,691.59 | 0.1% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$373,516.57 | 0.55% | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$197,950.07 | 0.29% | 0 |
| BORDER STATE BANK | 2 | \$94,041.57 | 0.14% | 0 |
| BREMER BANK, NA | 1 | \$74,662.90 | 0.11% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$191,748.30 | 0.28% | 0 |
| BREMER BANK. NA | 1 | \$84,617.96 | 0.12% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$135,000.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$82,000.00 | 0.12% | 0 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$248,630.99 | 0.37% | 0 |
| CALCITE CREDIT UNION | 1 | \$43,700.00 | 0.06% | 0 |
| CANNON FEDERAL CREDIT UNION | 1 | \$74,331.70 | 0.11% | 0 |
| CAPITOL BANK | 1 | \$70,500.00 | 0.1% | 0 |
| CARROLLTON BANK | 1 | \$64,750.00 | 0.1% | 0 |
| CASHCALL MORTGAGE | 6 | \$464,522.50 | 0.68% | 0 |
| CBC NATIONAL BANK | 1 | \$73,000.00 | 0.11% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$106,403.46 | 0.16% | 0 |
| CENTRAL BANK | 2 | \$130,779.76 | 0.19% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$115,243.14 | 0.17% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$224,355.32 | 0.33% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$80,643.13 | 0.12% | 0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$158,652.90 | 0.23% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$72,000.00 | 0.11% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$42,000.00 | 0.06% | 0 |
| CENTRAL TRUST BANK | 4 | \$284,273.91 | 0.42% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$80,270.82 | 0.12% | 0 |
| CENTRUE BANK | 2 | \$111,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 2 | \$125,000.00 | 0.18% | 0 |
| CHEMICAL BANK | 7 | \$441,193.43 | 0.65% | 0 |

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| CHURCHILL MORTGAGE CORPORATION | 1 | \$72,678.38 | 0.11% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$79,000.00 | 0.12% | 0 |
| CITIZENS BANK | 1 | \$40,000.00 | 0.06% | 0 |
| CITIZENS FIRST BANK | 1 | \$66,408.88 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$59,475.88 | 0.09% | 0 |
| CITIZENS STATE BANK | 1 | \$75,000.00 | 0.11% | 0 |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$78,651.94 | 0.12% | 0 |
| CITY STATE BANK | 2 | \$121,856.35 | 0.18% | 0 |
| CIVISTA BANK | 1 | \$39,744.44 | 0.06% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$166,249.41 | 0.24% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$63,000.00 | 0.09% | 0 |
| CLEVELAND STATE BANK | 1 | \$78,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$72,000.00 | 0.11% | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$33,250.00 | 0.05% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$240,000.00 | 0.35% | 0 |
| COLLINS STATE BANK | 1 | \$79,146.22 | 0.12% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$260,228.34 | 0.38% | 0 |
| COLONIAL SAVINGS, F.A | 3 | \$232,429.26 | 0.34% | 0 |
| COMMUNITY FIRST BANK | 1 | \$64,952.65 | 0.1% | 0 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$51,942.82 | 0.08% | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$138,911.67 | 0.2% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$258,086.56 | 0.38% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$86,414.05 | 0.13% | 0 |
| CONSUMERS CREDIT UNION | 3 | \$234,500.00 | 0.34% | 0 |
| CONSUMERS NATIONAL BANK (17448) | 2 | \$154,224.99 | 0.23% | 0 |
| CONVERSE COUNTY BANK | 1 | \$68,689.88 | 0.1% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$150,000.00 | 0.22% | 0 |
| COVANTAGE CREDIT UNION | 3 | \$195,456.16 | 0.29% | 0 |
| CREDIT UNION OF AMERICA | 6 | \$312,619.94 | 0.46% | 0 |
| CREDIT UNION OF DODGE CITY | 2 | \$164,387.66 | 0.24% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$62,159.26 | 0.09% | 0 |
| CRESKOM BANK | 1 | \$79,301.17 | 0.12% | 0 |
| CROGHAN COLONIAL BANK | 3 | \$198,600.00 | 0.29% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$64,438.29 | 0.09% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$62,324.20 | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$65,740.25 | 0.1% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$74,662.90 | 0.11% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$71,255.00 | 0.1% | 0 |

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| DAY AIR CREDIT UNION INC | 1 | \$59,138.29 | 0.09% | 0 |
| DENMARK STATE BANK | 1 | \$52,562.69 | 0.08% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$70,887.31 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$171,894.29 | 0.25% | 0 |
| DFCU FINANCIAL | 5 | \$318,500.00 | 0.47% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$214,520.38 | 0.32% | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$359,349.65 | 0.53% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$80,000.00 | 0.12% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 |
| DUPAGE CREDIT UNION | 1 | \$67,679.82 | 0.1% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$79,647.53 | 0.12% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 6 | \$390,423.96 | 0.57% | 0 |
| ENTEGRA BANK | 4 | \$238,083.54 | 0.35% | 0 |
| ENVISION CREDIT UNION | 2 | \$160,000.00 | 0.24% | 0 |
| EQUITY RESOURCES, INC | 3 | \$221,486.25 | 0.33% | 0 |
| EVABANK | 1 | \$80,145.33 | 0.12% | 0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$480,908.00 | 0.71% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$62,119.54 | 0.09% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$78,000.00 | 0.11% | 0 |
| FARMERS NATIONAL BANK | 2 | \$113,800.00 | 0.17% | 0 |
| FARMERS STATE BANK | 2 | \$99,832.58 | 0.15% | 0 |
| FAYETTE COUNTY NATIONAL BANK | 2 | \$84,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$217,172.23 | 0.32% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$58,400.00 | 0.09% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$80,913.45 | 0.12% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$45,700.00 | 0.07% | 0 |
| FINANCIAL TRUST FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 |
| FIRST BANK & TRUST | 4 | \$271,385.38 | 0.4% | 0 |
| FIRST BANK & TRUST WAGONER | 1 | \$56,000.00 | 0.08% | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$82,500.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$209,369.17 | 0.31% | 0 |
| FIRST BANK RICHMOND NA | 1 | \$30,000.00 | 0.04% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$61,500.00 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$60,000.00 | 0.09% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$56,748.87 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$74,144.69 | 0.11% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$85,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$258,985.87 | 0.38% | 0 |

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| FIRST FIDELITY BANK | 1 | \$78,644.93 | 0.12% | 0 |
| FIRST FINANCIAL BANK, N.A | 4 | \$200,498.72 | 0.29% | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$142,947.20 | 0.21% | 0 |
| FIRST GENERAL CU | 1 | \$74,669.56 | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$51,967.71 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 1 | \$54,752.80 | 0.08% | 0 |
| FIRST MIDWEST BANK | 4 | \$243,250.00 | 0.36% | 0 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$79,242.75 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$501,504.34 | 0.74% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$69,987.17 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$75,665.16 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$65,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK | 1 | \$43,550.00 | 0.06% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$76,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 3 | \$146,949.64 | 0.22% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 2 | \$132,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$441,861.78 | 0.65% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$202,111.37 | 0.3% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,426.39 | 0.12% | 0 |
| FIRST NEBRASKA BANK | 1 | \$75,000.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$267,547.49 | 0.39% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 |
| FIRST RELIANCE BANK | 1 | \$83,626.20 | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$103,622.46 | 0.15% | 0 |
| FIRST SECURITY STATE BANK | 1 | \$73,168.44 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$208,016.00 | 0.31% | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$54,954.36 | 0.08% | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$78,648.45 | 0.12% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$66,500.00 | 0.1% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$79,301.17 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$83,132.11 | 0.12% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,045.54 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$54,757.68 | 0.08% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$501,186.04 | 0.74% | 0 |
| FIRSTBANK | 3 | \$203,292.81 | 0.3% | 0 |
| FIRSTTRUST BANK | 1 | \$79,640.43 | 0.12% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$84,629.23 | 0.12% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$61,729.56 | 0.09% | 0 |

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|---|----|----------------|-------|---|------|
| FORWARD FINANCIAL BANK | 1 | \$55,000.00 | 0.08% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$71,000.00 | 0.1% | 0 | |
| FRANDSEN BANK & TRUST | 3 | \$218,000.00 | 0.32% | 0 | |
| FRANKENMUTH CREDIT UNION | 5 | \$321,621.59 | 0.47% | 0 | |
| FRANKLIN MORTGAGE COMPANY | 1 | \$39,000.00 | 0.06% | 0 | |
| FRANKLIN OIL REGION CREDIT UNION | 2 | \$91,800.00 | 0.13% | 0 | |
| FRONTIER BANK | 1 | \$40,000.00 | 0.06% | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.12% | 0 | |
| FULTON BANK, N.A | 6 | \$409,476.04 | 0.6% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$248,212.36 | 0.36% | 0 | |
| GECU | 6 | \$326,373.78 | 0.48% | 1 | \$18 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$80,000.00 | 0.12% | 0 | |
| GENESEE REGIONAL BANK - COR | 1 | \$70,690.31 | 0.1% | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,584.02 | 0.12% | 0 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$42,000.00 | 0.06% | 0 | |
| GOLDEN 1 CREDIT UNION | 1 | \$48,131.04 | 0.07% | 0 | |
| GREAT WESTERN BANK | 1 | \$44,803.72 | 0.07% | 0 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,786.75 | 0.1% | 0 | |
| GREENLEAF WAYSIDE BANK | 1 | \$82,800.00 | 0.12% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$117,531.84 | 0.17% | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$143,057.60 | 0.21% | 0 | |
| GUARANTY BANK AND TRUST COMPANY | 2 | \$130,620.27 | 0.19% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$59,735.65 | 0.09% | 0 | |
| GUILD MORTGAGE COMPANY | 17 | \$1,218,988.22 | 1.79% | 0 | |
| HEARTLAND CREDIT UNION | 8 | \$519,965.08 | 0.76% | 0 | |
| HIDDEN RIVER CREDIT UNION | 1 | \$47,784.26 | 0.07% | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$65,750.00 | 0.1% | 0 | |
| HNB FIRST BANK | 1 | \$83,633.60 | 0.12% | 0 | |
| HOCKING VALLEY BANK | 1 | \$61,729.56 | 0.09% | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$219,657.35 | 0.32% | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$58,142.70 | 0.09% | 0 | |
| HOME BANK | 2 | \$143,986.01 | 0.21% | 0 | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$74,669.56 | 0.11% | 0 | |
| HONOR CREDIT UNION | 1 | \$60,320.00 | 0.09% | 0 | |
| HORIZON BANK, N.A | 4 | \$270,000.00 | 0.4% | 0 | |
| HR MORTGAGE CORP | 1 | \$66,209.93 | 0.1% | 0 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$62,200.00 | 0.09% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$149,648.71 | 0.22% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$187,600.00 | 0.28% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$205,600.00 | 0.3% | 0 | |
| | 1 | \$68,950.00 | 0.1% | 0 | |

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|---|----|----------------|-------|---|--|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| INDEPENDENT BANK | 6 | \$354,548.09 | 0.52% | 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$58,013.15 | 0.09% | 0 | |
| INTER NATIONAL BANK | 1 | \$64,922.12 | 0.1% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,750.00 | 0.12% | 0 | |
| IOWA STATE SAVINGS BANK | 1 | \$51,545.00 | 0.08% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$77,659.77 | 0.11% | 0 | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$82,129.20 | 0.12% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$69,376.25 | 0.1% | 0 | |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$106,523.84 | 0.16% | 0 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 2 | \$132,491.76 | 0.19% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 16 | \$1,073,049.19 | 1.58% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$125,730.30 | 0.18% | 0 | |
| LANDMARK CREDIT UNION | 5 | \$343,038.12 | 0.5% | 0 | |
| LBS FINANCIAL CREDIT UNION | 2 | \$108,000.00 | 0.16% | 0 | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$75,658.42 | 0.11% | 0 | |
| LEVEL ONE BANK (23848) | 1 | \$60,398.35 | 0.09% | 0 | |
| LIBERTY BANK | 1 | \$84,617.96 | 0.12% | 0 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$65,205.60 | 0.1% | 0 | |
| LINN AREA CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | |
| LIVE WELL FINANCIAL, INC | 1 | \$85,000.00 | 0.12% | 0 | |
| M/I FINANCIAL, LLC | 2 | \$107,285.65 | 0.16% | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$97,811.00 | 0.14% | 0 | |
| MAGNOLIA BANK INC | 1 | \$72,154.15 | 0.11% | 0 | |
| MAGNOLIA BANK, INC | 2 | \$142,000.00 | 0.21% | 0 | |
| MAQUOKETA STATE BANK | 1 | \$45,585.94 | 0.07% | 0 | |
| MARINE BANK | 2 | \$110,740.00 | 0.16% | 0 | |
| MARINE BANK & TRUST | 1 | \$62,000.00 | 0.09% | 0 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | |
| MARLBOROUGH SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | |
| MARQUETTE BANK | 4 | \$256,033.81 | 0.38% | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | |
| MCCLAIN BANK | 1 | \$63,518.91 | 0.09% | 0 | |
| MCT CREDIT UNION | 1 | \$48,963.05 | 0.07% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$146,198.86 | 0.21% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$74,669.56 | 0.11% | 0 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | |
| MERCANTILE BANK | 1 | \$67,670.00 | 0.1% | 0 | |
| MICHIGAN MUTUAL, INC | 2 | \$145,646.69 | 0.21% | 0 | |
| MID AMERICAN CREDIT UNION | 1 | \$42,312.75 | 0.06% | 0 | |
| MID-HUDSON VALLEY FCU | 1 | \$80,000.00 | 0.12% | 0 | |

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|---|---|--------------|-------|---|
| MID-MISSOURI BANK | 1 | \$47,456.21 | 0.07% | 0 |
| MIDFIRST BANK | 4 | \$278,277.50 | 0.41% | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$139,373.43 | 0.2% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$109,735.16 | 0.16% | 0 |
| MISSOURI CREDIT UNION | 1 | \$55,800.00 | 0.08% | 0 |
| MORIA DEVELOPMENT, INC | 3 | \$177,204.77 | 0.26% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$71,085.42 | 0.1% | 0 |
| MORTGAGE CENTER LLC | 3 | \$161,417.81 | 0.24% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$78,445.83 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,642.32 | 0.12% | 0 |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.11% | 0 |
| MOUND CITY BANK | 2 | \$97,500.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$65,600.00 | 0.1% | 0 |
| MUFG UNION BANK, N.A | 1 | \$60,824.01 | 0.09% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,800.00 | 0.12% | 0 |
| MYCUMORTGAGE, LLC | 5 | \$279,417.50 | 0.41% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$50,000.00 | 0.07% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$151,676.39 | 0.22% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$85,000.00 | 0.12% | 0 |
| NBKC BANK | 1 | \$67,066.18 | 0.1% | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$63,956.13 | 0.09% | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.07% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$62,663.90 | 0.09% | 0 |
| NICOLET NATIONAL BANK | 3 | \$206,500.00 | 0.3% | 0 |
| NOIC, INC | 1 | \$41,418.54 | 0.06% | 0 |
| NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$29,869.15 | 0.04% | 0 |
| NORTHPOINTE BANK | 8 | \$575,207.36 | 0.84% | 0 |
| NORTHSTAR BANK | 1 | \$58,741.79 | 0.09% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$76,500.00 | 0.11% | 0 |
| NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$81,989.83 | 0.12% | 0 |
| OLD NATIONAL BANK | 6 | \$364,059.25 | 0.53% | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$223,000.00 | 0.33% | 0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$79,640.44 | 0.12% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$58,000.00 | 0.09% | 0 |
| ORIENTAL BANK | 1 | \$80,285.37 | 0.12% | 0 |
| ORIENTALBANK | 1 | \$80,643.13 | 0.12% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$36,185.95 | 0.05% | 0 |
| ORRSTOWN BANK | 1 | \$52,463.43 | 0.08% | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$84,625.51 | 0.12% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$246,229.67 | 0.36% | 0 |

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|--|--|----|----------------|-------|---|
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$49,779.71 | 0.07% | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$240,456.60 | 0.35% | 0 |
| | PEOPLES BANK | 1 | \$71,676.39 | 0.11% | 0 |
| | PEOPLES BANK & TRUST - CHARLESTON | 1 | \$48,000.00 | 0.07% | 0 |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$75,000.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$76,950.00 | 0.11% | 0 |
| | PEOPLES STATE BANK | 2 | \$114,799.54 | 0.17% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,685.38 | 0.1% | 0 |
| | PINNACLE BANK | 1 | \$46,075.00 | 0.07% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$148,472.47 | 0.22% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$130,443.23 | 0.19% | 0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$76,300.00 | 0.11% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$72,000.00 | 0.11% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$54,757.68 | 0.08% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 |
| | RABOBANK, N.A | 1 | \$79,644.00 | 0.12% | 0 |
| | RCB BANK | 1 | \$65,428.00 | 0.1% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$484,690.98 | 0.71% | 0 |
| | RENASANT BANK | 7 | \$452,609.02 | 0.66% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$72,000.00 | 0.11% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$118,000.00 | 0.17% | 0 |
| | RIVER CITES BANK | 1 | \$69,688.50 | 0.1% | 0 |
| | RIVER CITIES BANK | 1 | \$69,584.94 | 0.1% | 0 |
| | RIVER VALLEY BANK | 3 | \$166,817.69 | 0.25% | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$60,000.00 | 0.09% | 0 |
| | ROYAL BANK | 4 | \$252,000.00 | 0.37% | 0 |
| | ROYAL CREDIT UNION | 3 | \$219,935.25 | 0.32% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$155,262.91 | 0.23% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$232,208.72 | 0.34% | 0 |
| | S&T BANK | 1 | \$62,682.96 | 0.09% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$131,900.00 | 0.19% | 0 |
| | SAFE CREDIT UNION | 1 | \$71,953.08 | 0.11% | 0 |
| | SALAL CREDIT UNION | 1 | \$82,400.00 | 0.12% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$63,715.20 | 0.09% | 0 |
| | SANTANDER BANK, N.A | 18 | \$1,200,685.26 | 1.76% | 0 |
| | SCOTIABANK DE PUERTO RICO | 13 | \$871,536.44 | 1.28% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$199,478.70 | 0.29% | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$66,698.86 | 0.1% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$40,500.00 | 0.06% | 0 |
| | | 3 | \$202,981.17 | 0.3% | 0 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$59,463.23 | 0.09% | 0 |
| | SIU CREDIT UNION | 3 | \$190,632.67 | 0.28% | 0 |
| | SKYWARD CREDIT UNION | 1 | \$61,750.00 | 0.09% | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$54,381.92 | 0.08% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$63,700.00 | 0.09% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$59,500.00 | 0.09% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$82,400.00 | 0.12% | 0 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$64,713.62 | 0.1% | 0 |
| | SOUTH STATE BANK | 6 | \$389,515.82 | 0.57% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$84,625.51 | 0.12% | 0 |
| | SOUTHEAST BANK | 1 | \$79,200.00 | 0.12% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$71,676.39 | 0.11% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$63,100.00 | 0.09% | 0 |
| | SOUTHWEST FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,738.28 | 0.09% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$53,359.09 | 0.08% | 0 |
| | SPC CREDIT UNION | 1 | \$24,700.00 | 0.04% | 0 |
| | SPIRE CREDIT UNION | 1 | \$73,667.40 | 0.11% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$143,300.00 | 0.21% | 0 |
| | ST.MARY'S BANK | 1 | \$85,000.00 | 0.12% | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$142,694.37 | 0.21% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$229,202.00 | 0.34% | 0 |
| | STAR FINANCIAL BANK | 3 | \$195,425.83 | 0.29% | 0 |
| | STATE BANK | 1 | \$39,500.00 | 0.06% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$57,200.00 | 0.08% | 0 |
| | STATE BANK OF LINCOLN | 2 | \$82,304.53 | 0.12% | 0 |
| | STATE FARM BANK, F.S.B | 57 | \$3,600,814.05 | 5.29% | 0 |
| | STATE SAVINGS BANK | 1 | \$74,165.16 | 0.11% | 0 |
| | STEARNS LENDING INC | 2 | \$154,964.10 | 0.23% | 0 |
| | STEARNS LENDING, LLC | 2 | \$151,400.00 | 0.22% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$59,730.33 | 0.09% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$148,262.90 | 0.22% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$66,704.81 | 0.1% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$77,600.00 | 0.11% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$57,741.90 | 0.08% | 0 |
| | TALMER BANK AND TRUST | 1 | \$68,699.03 | 0.1% | 0 |
| | TBA CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 |
| | TD BANK, N.A | 2 | \$120,353.51 | 0.18% | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$128,029.75 | 0.19% | 0 |
| | TEXANS CREDIT UNION | 1 | \$81,638.72 | 0.12% | 0 |
| | TEXAS BANK | 1 | \$79,200.00 | 0.12% | 0 |

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| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$154,317.09 | 0.23% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$74,171.50 | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANT | 1 | \$79,280.04 | 0.12% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 |
| THE BRYN MAWR TRUST COMPNAY | 1 | \$79,651.04 | 0.12% | 0 |
| THE COLUMBIA BANK | 2 | \$142,900.00 | 0.21% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.21% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$111,275.00 | 0.16% | 0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$79,500.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$72,752.41 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$70,000.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$60,179.69 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$132,136.09 | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$84,127.41 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$71,775.94 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$64,050.00 | 0.09% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$55,750.80 | 0.08% | 0 |
| THE MARIES COUNTY BANK | 1 | \$79,640.43 | 0.12% | 0 |
| THE MORTGAGE FIRM, INC | 2 | \$144,700.00 | 0.21% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$81,635.10 | 0.12% | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$58,050.00 | 0.09% | 0 |
| THE PEOPLES BANK | 1 | \$76,500.00 | 0.11% | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$53,234.97 | 0.08% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 18 | \$1,141,641.75 | 1.68% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$78,937.44 | 0.12% | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$200,041.83 | 0.29% | 0 |
| TOMPKINS STATE BANK | 1 | \$48,800.00 | 0.07% | 0 |
| TOTALBANK | 1 | \$79,644.00 | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$118,290.02 | 0.17% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$59,738.28 | 0.09% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 |
| TRUWEST CREDIT UNION | 1 | \$80,635.95 | 0.12% | 0 |
| ULSTER SAVINGS BANK | 1 | \$45,000.00 | 0.07% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$133,666.25 | 0.2% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$283,396.82 | 0.42% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | \$3,002,632.54 | 4.41% | 0 |
| UNITED BANK | 2 | \$140,940.80 | 0.21% | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$86,000.00 | 0.13% | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|-------------|
| | UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.11% | 0 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$79,288.54 | 0.12% | 0 | |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$33,700.03 | 0.05% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$159,431.16 | 0.23% | 0 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,497.15 | 0.11% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$51,682.00 | 0.08% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$510,997.65 | 0.75% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$71,000.00 | 0.1% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,622.46 | 0.12% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$60,000.00 | 0.09% | 0 | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$78,929.43 | 0.12% | 0 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$73,669.50 | 0.11% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$83,500.00 | 0.12% | 0 | |
| | WAYNE BANK AND TRUST CO | 1 | \$62,000.00 | 0.09% | 0 | |
| | WE FLORIDA FINANCIAL | 2 | \$143,873.09 | 0.21% | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | |
| | WEST CENTRAL BANK | 1 | \$31,856.17 | 0.05% | 0 | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$78,500.00 | 0.12% | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$367,516.39 | 0.54% | 0 | |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$155,000.00 | 0.23% | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$38,929.45 | 0.06% | 0 | |
| | WOODFORD STATE BANK | 1 | \$77,500.00 | 0.11% | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$76,664.13 | 0.11% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$51,524.27 | 0.08% | 0 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$49,777.50 | 0.07% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$40,618.44 | 0.06% | 0 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$65,706.29 | 0.1% | 0 | |
| | Unavailable | 3 | \$208,096.57 | 0.26% | 0 | |
| Total | | 1,044 | \$68,074,477.60 | 100% | 1 | \$18 |
| 3138WJRV2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$258,849.90 | 0.1% | 0 | |
| | ABACUS FINANCIAL SERVICES INC | 1 | \$276,762.89 | 0.11% | 0 | |

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|--|---|----------------|-------|---|
| ABBEVILLE BUILDING & LOAN | 1 | \$297,000.00 | 0.12% | 0 |
| ABERDEEN PROVING GROUND FCU | 1 | \$306,000.00 | 0.12% | 0 |
| ACADEMY MORTGAGE CORPORATION | 7 | \$2,050,946.98 | 0.81% | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$217,000.00 | 0.09% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,651.64 | 0.12% | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$272,256.46 | 0.11% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$219,011.20 | 0.09% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$316,108.41 | 0.12% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.16% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$203,589.97 | 0.08% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$494,600.00 | 0.19% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,708,600.00 | 0.67% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$338,471.86 | 0.13% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$376,334.60 | 0.15% | 0 |
| AMERICAN PACIFIC MTG CORP | 7 | \$3,334,803.27 | 1.31% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$230,000.00 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$316,852.35 | 0.12% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,136,488.28 | 0.45% | 0 |
| ARVEST BANK | 1 | \$228,500.00 | 0.09% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$348,399.01 | 0.14% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$374,400.00 | 0.15% | 0 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$328,516.80 | 0.13% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,644,087.36 | 0.65% | 0 |
| BANCFIRST | 1 | \$221,997.71 | 0.09% | 0 |
| BANK FORWARD | 1 | \$268,300.72 | 0.11% | 0 |
| BANK OF ENGLAND | 1 | \$222,400.00 | 0.09% | 0 |
| BANK OF HAWAII | 1 | \$427,500.00 | 0.17% | 0 |
| BANK OF OAKFIELD | 1 | \$270,777.48 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,309,078.22 | 0.91% | 0 |
| BAY EQUITY LLC | 3 | \$1,123,290.00 | 0.44% | 0 |
| BAY EQUITY, LLC | 1 | \$229,000.00 | 0.09% | 0 |
| BAYCOAST BANK | 1 | \$230,957.27 | 0.09% | 0 |
| BELL BANK | 2 | \$629,518.53 | 0.25% | 0 |
| BELLCO CREDIT UNION | 3 | \$945,000.00 | 0.37% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$207,074.39 | 0.08% | 0 |
| BOFI FEDERAL BANK | 6 | \$1,619,956.14 | 0.64% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 6 | \$1,835,257.26 | 0.72% | 0 |

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| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$979,367.94 | 0.39% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$325,000.00 | 0.13% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$204,078.62 | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,279,874.48 | 0.9% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$358,381.96 | 0.14% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$734,944.78 | 0.29% | 0 |
| C & T MORTGAGE, INC - COR | 1 | \$256,840.41 | 0.1% | 0 |
| CALDWELL BANK & TRUST | 1 | \$328,000.00 | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$7,571,375.13 | 2.98% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$534,921.31 | 0.21% | 0 |
| CASHCALL MORTGAGE | 8 | \$2,529,423.48 | 1% | 0 |
| CBC NATIONAL BANK | 3 | \$943,240.94 | 0.37% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$218,100.00 | 0.09% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$214,500.00 | 0.08% | 0 |
| CENTURY MORTGAGE INC - COR | 1 | \$272,692.44 | 0.11% | 0 |
| CHARTERBANK | 1 | \$416,833.49 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,641,064.37 | 0.65% | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$854,538.20 | 0.34% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$366,378.66 | 0.14% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$250,000.00 | 0.1% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$384,000.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$6,669,308.57 | 2.63% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$747,624.60 | 0.29% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$226,512.84 | 0.09% | 0 |
| COLORADO CREDIT UNION | 1 | \$281,740.64 | 0.11% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$538,604.51 | 0.21% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$249,000.00 | 0.1% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$214,052.75 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,537,906.93 | 1.39% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$380,625.00 | 0.15% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$376,464.00 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$359,000.00 | 0.14% | 0 |
| CU COMMUNITY, LLC | 1 | \$207,900.00 | 0.08% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$239,419.06 | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$314,000.00 | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$259,000.00 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$350,433.59 | 0.14% | 0 |

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| DFCU FINANCIAL | 1 | \$212,767.86 | 0.08% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$840,780.00 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$477,726.69 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$221,351.00 | 0.09% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COPMANY | 1 | \$283,519.96 | 0.11% | 0 |
| DOLAN GADDI LENDING, INC | 1 | \$493,916.06 | 0.19% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,031,750.00 | 0.41% | 0 |
| DUPAGE CREDIT UNION | 1 | \$218,662.77 | 0.09% | 0 |
| ECU MORTGAGE | 1 | \$305,036.51 | 0.12% | 0 |
| ECU MORTGAGE, LLC | 1 | \$261,829.64 | 0.1% | 0 |
| EECU | 2 | \$633,200.00 | 0.25% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,126,450.00 | 0.44% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$560,000.00 | 0.22% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$534,000.00 | 0.21% | 0 |
| ENDEAVOR CAPITAL,LLC | 1 | \$208,983.26 | 0.08% | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$1,282,456.60 | 0.51% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,242.63 | 0.15% | 0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$283,731.74 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE COPROATION | 1 | \$280,597.27 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,615,452.15 | 2.21% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$338,000.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC | 8 | \$2,494,109.00 | 0.98% | 0 |
| FIDELITY BANK | 2 | \$531,030.72 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,396,342.32 | 1.34% | 0 |
| FINANCE OF AMERICA LLC | 16 | \$5,093,892.53 | 2.01% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,152,432.46 | 0.85% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$864,000.00 | 0.34% | 0 |
| FIRST BANK & TRUST | 2 | \$641,225.78 | 0.25% | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$300,000.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,000.00 | 0.08% | 0 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$254,860.79 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,644,950.00 | 1.04% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.16% | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.16% | 0 |
| FIRST COMMUNITY BANK | 1 | \$259,498.42 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$261,331.87 | 0.1% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$707,111.28 | 0.28% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$306,631.04 | 0.12% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$365,350.50 | 0.14% | 0 |
| FIRST INTERNET BANK OF INDIANA | 9 | \$2,506,396.98 | 0.99% | 0 |
| FIRST INTERSTATE BANK | 1 | \$326,127.59 | 0.13% | 0 |
| FIRST LENDING | 1 | \$290,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$525,861.54 | 0.21% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$417,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$204,087.75 | 0.08% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$659,023.84 | 0.26% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,757.49 | 0.08% | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 0.16% | 0 |
| FIRST NEBRASKA BANK | 2 | \$481,833.73 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$242,906.72 | 0.1% | 0 |
| FIRST REPUBLIC BANK | 2 | \$639,504.00 | 0.25% | 0 |
| FIRST STATE BANK | 1 | \$255,000.00 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,741,324.48 | 1.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$701,500.00 | 0.28% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,071,593.28 | 0.42% | 0 |
| FIRSTBANK | 1 | \$235,636.10 | 0.09% | 0 |
| FIRSTTRUST BANK | 1 | \$414,048.79 | 0.16% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$273,166.69 | 0.11% | 0 |
| FIVE STAR FINANCIAL LLC | 1 | \$408,192.17 | 0.16% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$232,274.00 | 0.09% | 0 |
| FLORIDA CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$221,000.00 | 0.09% | 0 |
| FORUM CREDIT UNION | 1 | \$373,314.54 | 0.15% | 0 |
| FULTON BANK, N.A | 1 | \$219,867.21 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.09% | 0 |
| GMFS, LLC | 1 | \$348,426.90 | 0.14% | 0 |
| GOLDWATER BANK | 1 | \$282,500.00 | 0.11% | 0 |
| GREAT WESTERN BANK | 1 | \$270,801.62 | 0.11% | 0 |
| GREENBACK FUNDING, INC | 1 | \$350,000.00 | 0.14% | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAM | 1 | \$241,161.20 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$715,252.57 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 15 | \$4,199,517.40 | 1.65% | 0 |
| HLP MORTGAGE LLC | 1 | \$415,000.00 | 0.16% | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$321,163.53 | 0.13% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$288,696.57 | 0.11% | 0 |
| HOME POINT FINANCIAL CORPORATION | 19 | \$5,812,605.42 | 2.29% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,844,691.47 | 1.91% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$636,500.00 | 0.25% | 0 |

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|---|----|----------------|-------|---|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$545,000.00 | 0.21% | 0 |
| HOMEWITHLOAN.COM | 1 | \$404,175.22 | 0.16% | 0 |
| HSBC BANK USA, N.A | 2 | \$1,026,872.91 | 0.4% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$550,750.00 | 0.22% | 0 |
| ILLINI BANK | 1 | \$245,600.00 | 0.1% | 0 |
| INDEPENDENT BANK | 1 | \$274,796.11 | 0.11% | 0 |
| INDEPENDENT MCKINNEY | 1 | \$203,600.00 | 0.08% | 0 |
| INTERFIRST MORTGAGE COMPANY | 7 | \$2,276,251.44 | 0.9% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$3,022,211.56 | 1.19% | 0 |
| JMAC LENDING,INC | 1 | \$417,000.00 | 0.16% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$382,000.00 | 0.15% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$657,049.94 | 0.26% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$375,919.67 | 0.15% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$323,373.00 | 0.13% | 0 |
| LEADER BANK N.A | 7 | \$2,418,516.49 | 0.95% | 0 |
| LEND SMART MORTGAGE | 1 | \$231,624.99 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.09% | 0 |
| MAGNOLIA BANK, INC | 2 | \$561,100.00 | 0.22% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$334,519.65 | 0.13% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$282,300.00 | 0.11% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,125,150.00 | 0.44% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$625,500.00 | 0.25% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$369,000.00 | 0.15% | 0 |
| METROPOLITAN BANK | 1 | \$409,270.60 | 0.16% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$372,850.02 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$687,500.00 | 0.27% | 0 |
| MIDFIRST BANK | 1 | \$230,967.59 | 0.09% | 0 |
| MIDLAND STATES BANK | 1 | \$203,101.21 | 0.08% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 |
| MK LENDING CORP | 1 | \$398,219.99 | 0.16% | 0 |
| MLD MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 |
| MONSON SAVINGS BANK | 1 | \$224,984.24 | 0.09% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.2% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$238,931.99 | 0.09% | 0 |

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| MORTGAGE 1 INCORPORATED | 1 | \$308,606.69 | 0.12% | 0 |
| MORTGAGE 4 U LLC | 1 | \$278,741.52 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$715,920.00 | 0.28% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$208,687.18 | 0.08% | 0 |
| MORTGAGENETWORK | 7 | \$1,866,812.84 | 0.74% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$511,894.00 | 0.2% | 0 |
| MUFG UNION BANK, N.A | 7 | \$2,098,312.73 | 0.83% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$233,954.24 | 0.09% | 0 |
| NATIONWIDE BANK | 1 | \$207,000.00 | 0.08% | 0 |
| NBKC BANK | 15 | \$5,187,120.24 | 2.04% | 0 |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.12% | 0 |
| NETWORK FUNDING,LP | 1 | \$378,000.00 | 0.15% | 0 |
| NEW FED MORTGAGE - 5043071 | 1 | \$265,000.00 | 0.1% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$406,184.39 | 0.16% | 0 |
| NORTHPOINTE BANK | 2 | \$518,474.00 | 0.2% | 0 |
| NUMARK CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| OLD NATIONAL BANK | 2 | \$484,087.66 | 0.19% | 0 |
| ONEAZ CREDIT UNION | 1 | \$271,050.00 | 0.11% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$336,549.34 | 0.13% | 0 |
| ORIGIN BANK | 1 | \$233,974.95 | 0.09% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$213,735.02 | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$556,451.39 | 0.22% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,006.71 | 0.09% | 0 |
| PARKSIDE LENDING LLC | 9 | \$3,010,397.19 | 1.19% | 0 |
| PATELCO CREDIT UNION | 1 | \$208,429.55 | 0.08% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$283,719.05 | 0.11% | 0 |
| PEOPLES BANK - COUPEVILLE | 1 | \$233,234.44 | 0.09% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$368,000.00 | 0.14% | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,088,000.00 | 0.43% | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$390,000.00 | 0.15% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$625,000.00 | 0.25% | 0 |
| PLANET HOME LENDING, LLC | 4 | \$1,266,768.43 | 0.5% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$807,000.00 | 0.32% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$623,890.11 | 0.25% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$744,184.57 | 0.29% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$337,927.80 | 0.13% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$393,000.00 | 0.15% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$270,000.00 | 0.11% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$296,047.50 | 0.12% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$231,921.26 | 0.09% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$687,894.26 | 0.27% | 0 |

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|---|----|----------------|-------|---|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$281,000.00 | 0.11% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$531,750.00 | 0.21% | 0 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$393,000.00 | 0.15% | 0 |
| REDWOOD CREDIT UNION | 2 | \$655,554.89 | 0.26% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$594,712.00 | 0.23% | 0 |
| RESMAC INC | 1 | \$255,000.00 | 0.1% | 0 |
| RF MORTGAGE | 1 | \$410,664.36 | 0.16% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 |
| RLM MORTGAGE LLC | 1 | \$267,094.11 | 0.11% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$267,790.97 | 0.11% | 0 |
| RPM MORTGAGE, INC | 2 | \$622,916.17 | 0.25% | 0 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$298,664.99 | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$296,000.00 | 0.12% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$313,625.99 | 0.12% | 0 |
| SAFE CREDIT UNION | 1 | \$252,869.69 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,159,257.89 | 0.46% | 0 |
| SANTANDER BANK, N.A | 12 | \$3,335,879.04 | 1.31% | 0 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$500,000.00 | 0.2% | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 2 | \$597,346.25 | 0.24% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$241,000.00 | 0.09% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$238,942.60 | 0.09% | 0 |
| SECURITY STATE BANK | 1 | \$255,720.46 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$388,965.53 | 0.15% | 0 |
| SETTLERS BANK | 2 | \$769,404.43 | 0.3% | 0 |
| SI MORTGAGE COMPANY | 1 | \$318,561.74 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$683,891.73 | 0.27% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$291,000.00 | 0.11% | 0 |
| SOUTH STATE BANK | 7 | \$2,525,425.84 | 0.99% | 0 |
| SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$238,643.93 | 0.09% | 0 |
| SOUTHERN STATES BANK | 1 | \$358,000.00 | 0.14% | 0 |
| SPIRE CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$214,618.95 | 0.08% | 0 |
| STATE BANK OF WATERLOO | 1 | \$212,000.00 | 0.08% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$1,390,387.32 | 0.55% | 0 |
| STATE SAVINGS BANK | 1 | \$219,020.99 | 0.09% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$211,000.00 | 0.08% | 0 |
| STEARNS LENDING INC | 2 | \$624,600.00 | 0.25% | 0 |
| STEARNS LENDING, LLC | 16 | \$5,474,295.86 | 2.16% | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$414,165.71 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| SUMMIT CREDIT UNION | 3 | \$686,350.00 | 0.27% | 0 |
| SUMMIT FUNDING ADVISORS,LLC | 1 | \$250,867.37 | 0.1% | 0 |
| SUPERIOR FUNDING CORPORATION | 1 | \$305,800.00 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,337,208.10 | 0.53% | 0 |
| T. J. FINANCIAL, INC | 3 | \$970,845.37 | 0.38% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$409,978.00 | 0.16% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$224,486.48 | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$214,033.67 | 0.08% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,161,304.34 | 0.46% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$219,011.20 | 0.09% | 0 |
| THE COLUMBIA BANK | 1 | \$250,665.82 | 0.1% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$556,711.54 | 0.22% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$539,126.91 | 0.21% | 0 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$272,792.81 | 0.11% | 0 |
| THE PARK BANK | 1 | \$350,421.06 | 0.14% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$207,200.00 | 0.08% | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$458,911.43 | 0.18% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.09% | 0 |
| TOPONE MORTGAGE | 1 | \$410,000.00 | 0.16% | 0 |
| TOPONE MORTGAGE, INC | 2 | \$680,789.60 | 0.27% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$228,578.27 | 0.09% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$258,544.33 | 0.1% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$209,000.00 | 0.08% | 0 |
| TRISTAR BANK | 1 | \$204,400.00 | 0.08% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,876.37 | 0.1% | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,053.46 | 0.09% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,674,056.77 | 1.05% | 0 |
| UNITED WHOLESALE MORTGAGE | 32 | \$9,256,138.79 | 3.65% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$215,029.18 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$320,567.09 | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,649,565.03 | 0.65% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$962,885.21 | 0.38% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,457,522.69 | 0.97% | 0 |
| UNIVERSAL AMERICANMORTGAGE | 1 | \$318,703.74 | 0.13% | 0 |
| UNIVERSAL MORTGAGE AND FINANCE INC | 1 | \$244,695.24 | 0.1% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$791,741.06 | 0.31% | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,824,413.67 | 1.51% | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$290,726.32 | 0.11% | 0 |
| | VENTURE BANK | 1 | \$242,400.00 | 0.1% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$768,459.00 | 0.3% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$312,616.57 | 0.12% | 0 |
| | WE FLORIDA FINANCIAL | 2 | \$668,000.00 | 0.26% | 0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$222,007.64 | 0.09% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$284,515.46 | 0.11% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,344.64 | 0.09% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$298,651.63 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,084,331.13 | 0.82% | 0 |
| | WMS SERIES LLC | 2 | \$642,000.00 | 0.25% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$247,500.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$1,078,827.00 | 0.42% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$809,500.00 | 0.32% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$527,664.92 | 0.21% | 0 |
| | Unavailable | 1 | \$225,600.00 | 0.13% | 0 |
| Total | | 830 | \$253,921,871.64 | 100% | 0 |
| | | | | | |
| 3138WJRWO | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$223,000.00 | 0.07% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$631,128.91 | 0.19% | 0 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$376,000.00 | 0.11% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$311,385.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,447,058.52 | 0.75% | 0 |
| | ACG FUNDING INC | 1 | \$230,000.00 | 0.07% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$581,115.79 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$227,722.26 | 0.07% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$415,000.00 | 0.13% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$248,887.49 | 0.08% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$316,065.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$547,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$260,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 | 0.09% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$226,200.00 | 0.07% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,806,909.85 | 0.86% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$211,413.00 | 0.06% | 0 |
| | | 1 | \$262,836.86 | 0.08% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,902,731.86 | 0.89% | 0 |
| | AMERICASH A CORPORATION | 1 | \$284,976.18 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,055,848.34 | 0.32% | 0 |
| | AMERIS BANK | 1 | \$402,202.19 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$621,273.00 | 0.19% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$773,563.73 | 0.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPROATION | 1 | \$331,254.44 | 0.1% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$291,994.81 | 0.09% | 0 |
| | ARVEST BANK | 1 | \$217,500.00 | 0.07% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$303,300.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$252,622.86 | 0.08% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$298,664.99 | 0.09% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$410,664.36 | 0.13% | 0 |
| | BANCFIRST | 1 | \$215,200.00 | 0.07% | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.13% | 0 |
| | BANK OF HAWAII | 2 | \$587,937.33 | 0.18% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$339,200.00 | 0.1% | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$234,939.28 | 0.07% | 0 |
| | BANK OF LANCASTER | 1 | \$259,826.92 | 0.08% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$223,200.00 | 0.07% | 0 |
| | BANK OF TENNESSEE | 1 | \$217,266.84 | 0.07% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$4,657,910.99 | 1.42% | 0 |
| | BANK OF WASHINGTON | 1 | \$261,780.00 | 0.08% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.08% | 0 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$215,029.18 | 0.07% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$339,000.00 | 0.1% | 0 |
| | BAY EQUITY LLC | 1 | \$360,000.00 | 0.11% | 0 |
| | BAYCOAST BANK | 1 | \$214,033.67 | 0.07% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIW BANK GROUP A ILLNOIS B | 1 | \$289,717.91 | 0.09% | 0 |
| | BELL BANK | 5 | \$1,584,013.95 | 0.48% | 0 |
| | BELLCO CREDIT UNION | 2 | \$574,372.25 | 0.18% | 0 |
| | BENEFICIAL BANK | 1 | \$217,000.00 | 0.07% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$348,426.90 | 0.11% | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,655,609.51 | 0.51% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$1,094,224.97 | 0.33% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$755,112.46 | 0.23% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,155,166.70 | 0.35% | 0 |
| | | 3 | \$1,109,175.22 | 0.34% | 0 |

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| BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| BREMER BANK, NA | 2 | \$499,000.00 | 0.15% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,399,468.07 | 0.43% | 0 | |
| BRIDGEWATER CREDIT UNION | 2 | \$491,000.00 | 0.15% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,827,212.88 | 0.86% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$439,700.00 | 0.13% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$234,000.00 | 0.07% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,413,477.40 | 1.65% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,059,903.33 | 0.32% | 0 | |
| CASHCALL MORTGAGE | 6 | \$3,243,695.03 | 0.99% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$479,500.00 | 0.15% | 0 | |
| CBC NATIONAL BANK | 1 | \$253,875.61 | 0.08% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | |
| CENTRAL BANC MORTGAGE CORP | 1 | \$397,500.00 | 0.12% | 0 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$310,400.00 | 0.09% | 0 | |
| CENTURY LENDING COMPANY | 3 | \$761,832.46 | 0.23% | 0 | |
| CH MORTGAGE COMPANY I, LTD | 1 | \$213,107.00 | 0.07% | 0 | |
| CHEMICAL BANK | 1 | \$213,047.70 | 0.07% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,266,358.96 | 0.39% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,158,759.14 | 0.35% | 0 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$300,000.00 | 0.09% | 0 | |
| CIVISTA BANK | 1 | \$243,400.00 | 0.07% | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.11% | 0 | |
| CLINTON SAVINGS BANK | 1 | \$330,000.00 | 0.1% | 0 | |
| CMG MORTGAGE INC | 1 | \$209,065.49 | 0.06% | 0 | |
| CMG MORTGAGE, INC | 1 | \$407,198.02 | 0.12% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 20 | \$5,808,306.05 | 1.77% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$675,220.76 | 0.21% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$288,239.60 | 0.09% | 0 | |
| COLORADO CREDIT UNION | 1 | \$214,500.00 | 0.07% | 0 | |
| COMMERCE HOME MORTGAGE | 1 | \$399,082.68 | 0.12% | 0 | |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$229,000.00 | 0.07% | 0 | |
| COMMON WEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$368,038.37 | 0.11% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$888,189.89 | 0.27% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$933,401.03 | 0.29% | 0 | |
| COMPASS MORTGAGE INC | 1 | \$230,000.00 | 0.07% | 0 | |

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|--|--|----|----------------|-------|---|
| | CONSUMERS CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$6,304,881.49 | 1.93% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$217,474.00 | 0.07% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$415,162.78 | 0.13% | 0 |
| | COUNTY BANK | 1 | \$417,000.00 | 0.13% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$752,346.83 | 0.23% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,747,001.15 | 0.53% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,233,385.31 | 0.38% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$247,891.94 | 0.08% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.09% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$286,705.57 | 0.09% | 0 |
| | DEERWOOD BANK | 1 | \$215,910.00 | 0.07% | 0 |
| | DFCU FINANCIAL | 1 | \$344,300.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,141,943.00 | 0.35% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,480,948.86 | 0.45% | 0 |
| | DIME BANK | 1 | \$373,000.00 | 0.11% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$258,400.00 | 0.08% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,026,577.68 | 0.31% | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$260,000.00 | 0.08% | 0 |
| | EECU | 1 | \$417,000.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,977,577.84 | 0.6% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$240,500.00 | 0.07% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$251,376.37 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,071,521.75 | 0.33% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$585,907.17 | 0.18% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 3 | \$758,000.00 | 0.23% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$475,110.00 | 0.15% | 0 |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$356,250.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$223,003.20 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$212,291.54 | 0.06% | 0 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$316,000.00 | 0.1% | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$304,000.00 | 0.09% | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$338,401.27 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$8,554,300.30 | 2.61% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$248,876.37 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$232,400.00 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 9 | \$3,241,397.67 | 0.99% | 0 |
| FIDELITY BANK | 2 | \$492,000.00 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,770,417.66 | 0.54% | 0 |
| FINANCE OF AMERICA LLC | 20 | \$6,318,012.39 | 1.93% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,889,909.00 | 1.19% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$238,921.31 | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$805,417.26 | 0.25% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.08% | 0 |
| FIRST CHOICE BANK | 1 | \$250,000.00 | 0.08% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$273,764.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,577,906.99 | 0.79% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$563,918.00 | 0.17% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$205,000.00 | 0.06% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$248,271.44 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$857,800.00 | 0.26% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$635,858.00 | 0.19% | 0 |
| FIRST GREEN BANK | 1 | \$415,125.78 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$328,516.80 | 0.1% | 0 |
| FIRST INTERNET BANK OF INDIANA | 10 | \$2,862,860.73 | 0.87% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,694,843.00 | 0.52% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$876,930.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$769,295.00 | 0.23% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$213,786.40 | 0.07% | 0 |
| FIRST NATIONAL BANK | 1 | \$415,125.78 | 0.13% | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$270,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$336,480.84 | 0.1% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$258,843.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$515,694.89 | 0.16% | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,318,620.41 | 0.4% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$461,500.00 | 0.14% | 0 |
| FIRST STATE BANK | 1 | \$380,283.09 | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$316,000.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,664,902.15 | 0.81% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,248,322.00 | 0.38% | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$346,701.13 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,519,599.99 | 1.07% | 0 |

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|--|----|-----------------|-------|---|
| FIRSTBANK | 1 | \$328,815.45 | 0.1% | 0 |
| FLORIDA CREDIT UNION | 1 | \$308,180.23 | 0.09% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$408,000.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,454,657.29 | 0.44% | 0 |
| GEO-CORP, INC | 1 | \$217,029.89 | 0.07% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$415,162.77 | 0.13% | 0 |
| GL FINANCIAL SERVICES LLC | 1 | \$341,000.00 | 0.1% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$355,427.12 | 0.11% | 0 |
| GOLDWATER BANK | 1 | \$240,000.00 | 0.07% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$550,000.00 | 0.17% | 0 |
| GOOGAIN, INC | 2 | \$1,067,000.00 | 0.33% | 0 |
| GREAT SOUTHERN BANK | 1 | \$245,900.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 1 | \$272,800.00 | 0.08% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$284,000.00 | 0.09% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$232,400.00 | 0.07% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$206,500.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$536,559.43 | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$338,486.99 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 18 | \$5,611,304.43 | 1.71% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$255,000.00 | 0.08% | 0 |
| HLP MORTGAGE LLC | 1 | \$220,156.00 | 0.07% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$457,222.34 | 0.14% | 0 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$229,982.26 | 0.07% | 0 |
| HOME POINT FINANCIAL CORPORATION | 34 | \$10,515,956.77 | 3.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,069,428.68 | 1.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,123,425.61 | 0.34% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$373,115.45 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$245,000.00 | 0.07% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$220,691.12 | 0.07% | 0 |
| HORIZON BANK, N.A | 1 | \$210,000.00 | 0.06% | 0 |
| HSBC BANK USA, N.A | 1 | \$614,400.00 | 0.19% | 0 |
| HURON VALLEY FINANCIAL, INC | 4 | \$1,369,000.00 | 0.42% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$348,750.45 | 0.11% | 0 |
| IBMSECU | 1 | \$215,048.34 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$264,000.00 | 0.08% | 0 |
| INDEPENDENT AUSTIN | 2 | \$619,511.00 | 0.19% | 0 |
| INDEPENDENT BANK | 1 | \$415,144.34 | 0.13% | 0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$1,010,630.21 | 0.31% | 0 |
| INTERFIRST MORTGAGGE COMPANY | 1 | \$383,269.60 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$632,844.82 | 0.19% | 0 |
| | INTERSIRDY MORTGAGE COMPANY | 1 | \$390,072.36 | 0.12% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$290,700.59 | 0.09% | 0 |
| | IPAVA STATE BANK | 1 | \$396,800.00 | 0.12% | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$352,408.93 | 0.11% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 16 | \$4,542,999.46 | 1.39% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$232,500.30 | 0.07% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$358,500.00 | 0.11% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$816,340.29 | 0.25% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$630,913.51 | 0.19% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$256,652.79 | 0.08% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$668,800.00 | 0.2% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.1% | 0 |
| | LEADER BANK N.A | 14 | \$4,507,343.21 | 1.38% | 0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$205,000.00 | 0.06% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$747,640.08 | 0.23% | 0 |
| | LIBERTY BANK | 1 | \$254,872.11 | 0.08% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$937,873.28 | 0.29% | 0 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$414,727.92 | 0.13% | 0 |
| | LOANSTARS LLC | 1 | \$298,912.34 | 0.09% | 0 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$245,889.84 | 0.08% | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$336,695.00 | 0.1% | 0 |
| | M/I FINANCIAL, LLC | 4 | \$1,113,665.27 | 0.34% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$569,926.87 | 0.17% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$322,558.19 | 0.1% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$398,237.67 | 0.12% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.11% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$403,900.00 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$978,000.00 | 0.3% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$305,400.00 | 0.09% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$262,848.45 | 0.08% | 0 |
| | MERCANTILE BANK | 1 | \$215,960.00 | 0.07% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.08% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$222,800.00 | 0.07% | 0 |

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| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$373,331.24 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$632,408.93 | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$314,579.73 | 0.1% | 0 |
| METRO BANK | 1 | \$235,934.80 | 0.07% | 0 |
| METRO CREDIT UNION | 2 | \$574,406.65 | 0.18% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$392,229.15 | 0.12% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$384,000.00 | 0.12% | 0 |
| MIDLAND STATES BANK | 1 | \$248,898.55 | 0.08% | 0 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$242,000.00 | 0.07% | 0 |
| MIDWESTONE BANK | 1 | \$287,660.00 | 0.09% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$277,000.00 | 0.08% | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.1% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$245,472.00 | 0.07% | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$293,176.36 | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$320,000.00 | 0.1% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$262,300.00 | 0.08% | 0 |
| MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$340,478.09 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$340,000.00 | 0.1% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$415,125.78 | 0.13% | 0 |
| MORTGAGE TRUST INC | 1 | \$257,000.00 | 0.08% | 0 |
| MORTGAGENETWORK | 11 | \$3,213,571.47 | 0.98% | 0 |
| MORTGAGEONE, INC | 1 | \$345,000.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$521,903.77 | 0.16% | 0 |
| MUFG UNION BANK, N.A | 2 | \$871,197.92 | 0.27% | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$303,655.15 | 0.09% | 0 |
| NBKC BANK | 12 | \$3,148,150.02 | 0.96% | 0 |
| NETWORK FUNDING, LP | 1 | \$283,000.00 | 0.09% | 0 |
| NICOLET NATIONAL BANK | 1 | \$255,000.00 | 0.08% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$291,683.10 | 0.09% | 0 |
| NORTHPOINTE BANK | 5 | \$1,738,780.14 | 0.53% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$761,561.67 | 0.23% | 0 |
| NUVISION FCU | 1 | \$286,456.70 | 0.09% | 0 |
| OLD NATIONAL BANK | 4 | \$1,002,113.24 | 0.31% | 0 |
| ON Q FINANCIAL, INC | 1 | \$622,744.16 | 0.19% | 0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$415,181.08 | 0.13% | 0 |
| ONEAZ CREDIT UNION | 1 | \$258,500.00 | 0.08% | 0 |
| OVM FINANCIAL INC | 1 | \$292,073.16 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$889,443.99 | 0.27% | 0 |
| PARKSIDE LENDING LLC | 9 | \$3,723,371.87 | 1.14% | 0 |
| PENTAGON FEDERAL C. U | 4 | \$1,546,153.24 | 0.47% | 0 |

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|---|---|----------------|-------|---|
| PEOPLES BANK - BARKLEY FC | 1 | \$294,669.61 | 0.09% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,150.00 | 0.07% | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,459,870.12 | 0.45% | 0 |
| PINNACLE BANK-WYOMING | 1 | \$220,800.00 | 0.07% | 0 |
| PLAINS COMMERCE BANK | 1 | \$249,883.04 | 0.08% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$211,464.20 | 0.06% | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$907,500.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$1,230,306.86 | 0.38% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.13% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,168,032.28 | 0.36% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$295,000.00 | 0.09% | 0 |
| PRIMWEST MORTGAGE CORPORATION | 2 | \$498,499.00 | 0.15% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,561,512.69 | 0.48% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,099,000.00 | 0.34% | 0 |
| R P FUNDING INC | 1 | \$276,500.00 | 0.08% | 0 |
| RABOBANK, N.A | 1 | \$225,000.00 | 0.07% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$206,397.00 | 0.06% | 0 |
| REDWOOD CREDIT UNION | 2 | \$531,865.25 | 0.16% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$228,996.76 | 0.07% | 0 |
| RENASANT BANK | 3 | \$910,699.11 | 0.28% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$366,362.39 | 0.11% | 0 |
| RESMAC INC | 1 | \$223,000.00 | 0.07% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$211,554.37 | 0.06% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$271,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$332,000.00 | 0.1% | 0 |
| RPM MORTGAGE, INC | 1 | \$270,000.00 | 0.08% | 0 |
| SAFE CREDIT UNION | 1 | \$290,713.50 | 0.09% | 0 |
| SALAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,738,814.54 | 0.53% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$401,224.46 | 0.12% | 0 |
| SANTANDER BANK, N.A | 9 | \$2,625,739.42 | 0.8% | 0 |
| SECURITY STATE BANK | 1 | \$321,000.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$912,729.10 | 0.28% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$367,241.96 | 0.11% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 |
| SHEA MORTGAGE INC | 2 | \$632,144.34 | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$783,079.60 | 0.24% | 0 |
| SOUTH STATE BANK | 8 | \$2,392,175.93 | 0.73% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$492,000.00 | 0.15% | 0 |
| SOUTHWEST FUNDING LP - COR | 1 | \$386,788.34 | 0.12% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$478,600.00 | 0.15% | 0 |
| ST.MARY'S BANK | 3 | \$797,860.79 | 0.24% | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$780,000.00 | 0.24% | 0 |
| STATE FARM BANK, F.S.B | 6 | \$1,537,942.14 | 0.47% | 0 |

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|---|----|-----------------|-------|---|
| STEARNS LENDING INC | 7 | \$1,994,164.62 | 0.61% | 0 |
| STEARNS LENDING, LLC | 20 | \$6,482,529.78 | 1.98% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$627,000.00 | 0.19% | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$247,902.95 | 0.08% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$211,563.76 | 0.06% | 0 |
| SUMMIT CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$213,062.62 | 0.07% | 0 |
| T. J. FINANCIAL, INC | 5 | \$1,887,622.88 | 0.58% | 0 |
| TD BANK, N.A | 2 | \$752,656.60 | 0.23% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$410,166.59 | 0.13% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$393,000.00 | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$228,966.25 | 0.07% | 0 |
| THE COLUMBIA BANK | 1 | \$375,000.00 | 0.11% | 0 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$280,769.93 | 0.09% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$413,134.76 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$417,000.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$216,000.00 | 0.07% | 0 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$274,257.33 | 0.08% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$266,819.24 | 0.08% | 0 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$206,088.00 | 0.06% | 0 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$247,000.00 | 0.08% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 |
| TOPONE MORTGAGE | 1 | \$284,000.00 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$599,000.00 | 0.18% | 0 |
| TRIDENT HOME LOANS | 1 | \$365,000.00 | 0.11% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$820,888.51 | 0.25% | 0 |
| TRUWEST CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$3,083,435.97 | 0.94% | 0 |
| UNITED COMMUNITY BANK | 1 | \$248,800.00 | 0.08% | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$343,464.74 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 43 | \$12,878,922.13 | 3.93% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$371,079.29 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,334,128.00 | 0.41% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,434,247.19 | 0.44% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 26 | \$8,471,132.57 | 2.59% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$389,441.73 | 0.12% | 0 |
| | UW CREDIT UNION | 3 | \$780,448.69 | 0.24% | 0 |
| | UWHARRIE BANK | 1 | \$298,651.64 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,691,405.44 | 0.82% | 0 |
| | VALLIANCE BANK | 1 | \$328,500.00 | 0.1% | 0 |
| | VANMAR LENDING | 1 | \$400,000.00 | 0.12% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$276,000.00 | 0.08% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$271,630.21 | 0.08% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$282,000.00 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$293,674.11 | 0.09% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 |
| | WESTERRA CREDIT UNION | 2 | \$736,000.00 | 0.22% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$719,074.16 | 0.22% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.13% | 0 |
| | WILSHIRE BANK | 1 | \$270,000.00 | 0.08% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$392,002.92 | 0.12% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$338,471.86 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 12 | \$3,844,864.28 | 1.17% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$822,290.00 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$991,530.80 | 0.3% | 0 |
| | Unavailable | 3 | \$829,100.00 | 0.15% | 0 |
| Total | | 1,065 | \$327,474,399.48 | 100% | 0 |
| | | | | | |
| 3138WJRX8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$195,000.00 | 0.31% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$449,000.00 | 0.72% | 1 \$437 |
| | ACADEMY MORTGAGE CORP (24545) | 2 | \$609,949.80 | 0.98% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$795,516.76 | 1.27% | 0 |
| | BANK OF AKRON | 2 | \$480,432.54 | 0.77% | 0 |
| | BANK OF ENGLAND | 1 | \$156,000.00 | 0.25% | 0 |
| | BANK OF HOPE | 1 | \$320,000.00 | 0.51% | 0 |
| | BERKSHIRE BANK | 3 | \$510,658.94 | 0.82% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$5,793,469.76 | 9.28% | 0 |
| | BOFI FEDERAL BANK | 1 | \$282,000.00 | 0.45% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$624,000.00 | 1% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$318,561.75 | 0.51% | 0 |
| | EVANS BANK, N.A | 4 | \$920,596.78 | 1.48% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$268,000.00 | 0.43% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.52% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,809,394.54 | 2.9% | 0 |
| | FIRST NIAGARA BANK, N.A | 27 | \$5,369,554.17 | 8.6% | 0 |

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|---|----|----------------|--------|---|
| FM HOME LOANS, LLC - COR | 1 | \$371,658.48 | 0.6% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$624,219.12 | 1% | 0 |
| GENESEE REGIONAL BANK - COR | 1 | \$143,000.00 | 0.23% | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$264,517.62 | 0.42% | 0 |
| HANOVER COMMUNITY BANK | 1 | \$526,845.95 | 0.84% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$563,524.82 | 0.9% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,557,946.54 | 4.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$825,000.00 | 1.32% | 0 |
| HOMESTEAD FUNDING CORP | 16 | \$3,461,392.81 | 5.55% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,719,931.08 | 2.76% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$172,245.39 | 0.28% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$174,213.45 | 0.28% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$150,000.00 | 0.24% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$653,053.49 | 1.05% | 0 |
| MID-HUDSON VALLEY FCU | 3 | \$579,557.14 | 0.93% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$317,561.75 | 0.51% | 0 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,057,256.85 | 1.69% | 0 |
| NASSAU EDUCATORS FCU | 4 | \$1,375,600.00 | 2.2% | 0 |
| NBKC BANK | 2 | \$739,125.78 | 1.18% | 0 |
| NJ LENDERS CORP | 3 | \$1,052,000.00 | 1.69% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$213,877.52 | 0.34% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$148,000.00 | 0.24% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$388,300.00 | 0.62% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$371,352.34 | 0.59% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.32% | 0 |
| POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$781,000.00 | 1.25% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$309,975.00 | 0.5% | 0 |
| SANTANDER BANK, N.A | 29 | \$7,916,368.77 | 12.68% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$321,149.81 | 0.51% | 0 |
| SUNMARK FCU | 1 | \$142,955.93 | 0.23% | 0 |
| TD BANK, N.A | 5 | \$1,072,424.36 | 1.72% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 10 | \$2,306,281.44 | 3.7% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.67% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$305,000.00 | 0.49% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$540,366.48 | 0.87% | 0 |
| THOROUGHbred MORTGAGE | 2 | \$893,000.00 | 1.43% | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$543,805.00 | 0.87% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,194,405.34 | 1.91% | 0 |
| ULSTER SAVINGS BANK | 9 | \$2,218,224.33 | 3.55% | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,051,374.31 | 1.68% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VALLEY NATIONAL BANK | 12 | \$3,501,654.93 | 5.61% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$181,190.09 | 0.29% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 6 | \$839,733.87 | 1.36% | 0 |
| Total | | 245 | \$62,413,224.83 | 100% | 1 |
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| 3138WJRY6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$525,928.97 | 0.39% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$362,149.75 | 0.27% | 0 |
| | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK | 1 | \$594,706.41 | 0.44% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$373,877.97 | 0.28% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$202,182.23 | 0.15% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$655,114.29 | 0.49% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$202,087.61 | 0.15% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$211,102.01 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$295,945.64 | 0.22% | 0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$198,350.96 | 0.15% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$200,000.00 | 0.15% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$199,127.61 | 0.15% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$200,182.12 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$467,256.87 | 0.35% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC.,A LIM | 1 | \$391,431.75 | 0.29% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$547,126.02 | 0.41% | 0 |
| | AMERICASH | 1 | \$396,232.67 | 0.29% | 0 |
| | AMERICASH - COR | 1 | \$413,320.95 | 0.31% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,110.00 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,330,622.55 | 1.73% | 0 |
| | ANCHOR D BANK | 1 | \$199,118.84 | 0.15% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$269,576.30 | 0.2% | 0 |
| | AS IS LENDING INC, A WYOMING CORPORATION | 2 | \$526,374.36 | 0.39% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,644,239.25 | 1.22% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$204,257.15 | 0.15% | 0 |
| | ATLANTIC COAST BANK | 1 | \$346,616.78 | 0.26% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORA | 1 | \$198,235.48 | 0.15% | 0 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.15% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$297,379.43 | 0.22% | 0 |
| | BANK OF BRENHAM | 1 | \$199,110.00 | 0.15% | 0 |

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| BANK OF THE OZARKS | 1 | \$336,970.36 | 0.25% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$5,667,815.36 | 4.21% | 0 |
| BAY EQUITY LLC | 2 | \$606,546.64 | 0.45% | 0 |
| BAYCOAST BANK | 1 | \$205,137.12 | 0.15% | 0 |
| BELL BANK | 1 | \$200,000.00 | 0.15% | 0 |
| BELLCO CREDIT UNION | 1 | \$199,118.84 | 0.15% | 0 |
| BENCHMARK BANK | 1 | \$325,840.99 | 0.24% | 0 |
| BLACKHAWK BANK | 1 | \$201,300.00 | 0.15% | 0 |
| BLMC, INC | 1 | \$226,979.55 | 0.17% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$358,210.96 | 0.27% | 0 |
| BOFI FEDERAL BANK | 1 | \$201,092.10 | 0.15% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$317,120.19 | 0.24% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$198,599.95 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,519.85 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$400,500.00 | 0.3% | 0 |
| CASHCALL MORTGAGE | 6 | \$1,255,911.66 | 0.93% | 0 |
| CBC NATIONAL BANK | 2 | \$399,118.84 | 0.3% | 0 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$201,490.30 | 0.15% | 0 |
| CENTRAL COAST LENDING, INC | 1 | \$240,877.34 | 0.18% | 0 |
| CENTRAL TRUST BANK | 1 | \$376,580.23 | 0.28% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$246,654.49 | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$295,945.64 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,110.00 | 0.15% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$201,600.00 | 0.15% | 0 |
| CITIZENS BANK, , N.A | 1 | \$234,710.79 | 0.17% | 0 |
| CITIZENS FIRST BANK | 1 | \$200,988.40 | 0.15% | 0 |
| CMG MORTGAGE INC | 1 | \$199,110.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,107,032.38 | 1.56% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$199,118.84 | 0.15% | 0 |
| COASTAL HERITAGE BANK | 1 | \$249,298.98 | 0.19% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.15% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,696,001.24 | 1.26% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$208,230.90 | 0.15% | 0 |
| COLORADO CREDIT UNION | 2 | \$398,183.94 | 0.3% | 0 |
| COMMONWEALTH MORTGAGE,LLC | 1 | \$317,120.19 | 0.24% | 0 |
| COMMUNITY BANK | 1 | \$200,000.00 | 0.15% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$200,800.00 | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,167,188.84 | 0.87% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$243,224.69 | 0.18% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.15% | 0 |
| | 1 | \$234,087.18 | 0.17% | 0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$214,589.40 | 0.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.15% | 0 |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.15% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$497,635.71 | 0.37% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,110.00 | 0.15% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$663,096.22 | 0.49% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$370,580.23 | 0.28% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$205,155.47 | 0.15% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$544,372.68 | 0.4% | 0 |
| | ETHOS LENDING LLC | 1 | \$358,475.78 | 0.27% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,422,716.17 | 1.06% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$252,209.66 | 0.19% | 0 |
| | EXCHANGE BANK | 1 | \$199,101.09 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$893,211.17 | 0.66% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$199,101.09 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORTPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$197,601.09 | 0.15% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$400,000.00 | 0.3% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,690,203.46 | 1.25% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$600,220.00 | 0.45% | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$198,000.00 | 0.15% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$397,003.76 | 0.29% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$545,557.55 | 0.4% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$242,816.87 | 0.18% | 0 |
| | FIRST COMMERCIAL BANK, N.A | 3 | \$721,965.26 | 0.54% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$399,102.09 | 0.3% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$296,954.77 | 0.22% | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 2 | \$483,955.44 | 0.36% | 0 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | \$205,632.62 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$401,192.23 | 0.3% | 0 |
| | FIRST REPUBLIC BANK | 2 | \$399,111.76 | 0.3% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.3% | 0 |

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| FIRST UNITED BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$199,101.09 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,287,817.35 | 2.44% | 0 |
| FIRSTSTAR GALAXY, INC | 1 | \$208,128.76 | 0.15% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$199,101.09 | 0.15% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$288,053.73 | 0.21% | 0 |
| GOOGAIN INC A CORPORATION | 2 | \$629,276.22 | 0.47% | 0 |
| GOOGAIN, INC | 1 | \$459,824.28 | 0.34% | 0 |
| GREAT WESTERN BANK | 1 | \$203,300.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$199,110.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$201,000.00 | 0.15% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$214,012.53 | 0.16% | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$210,464.00 | 0.16% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$408,336.11 | 0.3% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$801,211.09 | 0.59% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,209,160.51 | 0.9% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$273,386.95 | 0.2% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$161,056.60 | 0.12% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$2,942,562.17 | 2.18% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$264,894.45 | 0.2% | 0 |
| IDEAL CREDIT UNION | 1 | \$201,173.13 | 0.15% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,560.00 | 0.15% | 0 |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$323,066.19 | 0.24% | 0 |
| INTERFIRST MORTGAGE COMPANY | 22 | \$7,342,530.05 | 5.45% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$340,391.25 | 0.25% | 0 |
| IPAVA STATE BANK | 1 | \$199,118.84 | 0.15% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$799,402.21 | 0.59% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$465,811.97 | 0.35% | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$287,907.30 | 0.21% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$225,947.74 | 0.17% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$291,259.79 | 0.22% | 0 |
| LAND HOME FINANCIAL SERVICES | 1 | \$413,284.24 | 0.31% | 0 |
| LANDMARK CREDIT UNION | 1 | \$199,293.21 | 0.15% | 0 |
| LEADER BANK N.A | 1 | \$198,382.06 | 0.15% | 0 |
| LIBERTY BANK | 2 | \$501,446.30 | 0.37% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$199,616.63 | 0.15% | 0 |

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| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$240,069.90 | 0.18% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$233,578.85 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION | 11 | \$3,017,515.53 | 2.24% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$346,222.76 | 0.26% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$231,818.13 | 0.17% | 0 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$281,333.22 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$202,250.00 | 0.15% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$202,160.00 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$451,922.88 | 0.34% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$200,000.00 | 0.15% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$202,540.18 | 0.15% | 0 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$209,414.90 | 0.16% | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 1 | \$336,970.36 | 0.25% | 0 |
| MK LENDING CORP | 1 | \$396,470.93 | 0.29% | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$317,648.32 | 0.24% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$199,101.09 | 0.15% | 0 |
| MORTGAGENETWORK | 1 | \$199,110.00 | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$612,374.86 | 0.45% | 0 |
| NBKC BANK | 3 | \$596,771.09 | 0.44% | 0 |
| NEW ERA BANK | 1 | \$202,049.94 | 0.15% | 0 |
| NEXCAP HOME LOANS | 1 | \$382,314.44 | 0.28% | 0 |
| NICOLET NATIONAL BANK | 1 | \$199,101.09 | 0.15% | 0 |
| NMSI, INC | 3 | \$840,076.25 | 0.62% | 0 |
| NOIC, INC | 1 | \$241,195.68 | 0.18% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,361,883.88 | 1.01% | 0 |
| NORTHPOINTE BANK | 1 | \$199,101.09 | 0.15% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$707,871.71 | 0.53% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$219,551.77 | 0.16% | 0 |
| NTFN, INC. , A CORPORATION | 1 | \$319,458.80 | 0.24% | 0 |
| NUMARK CREDIT UNION | 1 | \$198,999.23 | 0.15% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$300,314.84 | 0.22% | 0 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$226,891.64 | 0.17% | 0 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$413,247.25 | 0.31% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$212,221.35 | 0.16% | 0 |
| PARKSIDE LENDING LLC | 2 | \$556,537.99 | 0.41% | 0 |

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| | PARTNERS FEDERAL CREDIT UNION | 3 | \$615,714.70 | 0.46% | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$1,162,320.62 | 0.86% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$701,339.06 | 0.52% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$413,320.95 | 0.31% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,101.09 | 0.15% | 0 |
| | PINNACLE BANK - COR | 2 | \$643,257.67 | 0.48% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$199,118.84 | 0.15% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$229,932.71 | 0.17% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$599,969.38 | 0.45% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$104,013.26 | 0.08% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$374,914.80 | 0.28% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$198,560.88 | 0.15% | 0 |
| | RENASANT BANK | 3 | \$772,905.72 | 0.57% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$308,256.15 | 0.23% | 0 |
| | S&T BANK | 1 | \$200,000.00 | 0.15% | 0 |
| | SANTANDER BANK, N.A | 31 | \$10,853,911.47 | 8.06% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$199,101.09 | 0.15% | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$746,998.12 | 0.55% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$216,069.88 | 0.16% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$2,594,751.02 | 1.93% | 0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$214,320.73 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,078,400.44 | 1.54% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$267,503.90 | 0.2% | 0 |
| | SOFI LENDING CORP | 1 | \$203,500.00 | 0.15% | 0 |
| | SOUTH STATE BANK | 1 | \$287,466.78 | 0.21% | 0 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$413,320.95 | 0.31% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.15% | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$2,425,338.50 | 1.8% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$200,000.00 | 0.15% | 0 |
| | STEARNS LENDING INC | 2 | \$423,135.83 | 0.31% | 0 |
| | STEARNS LENDING, LLC | 3 | \$602,100.00 | 0.45% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$785,877.64 | 0.58% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$337,908.70 | 0.25% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$247,686.56 | 0.18% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$201,284.12 | 0.15% | 0 |
| | TEXANS CREDIT UNION | 1 | \$212,074.13 | 0.16% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$227,990.91 | 0.17% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$325,048.20 | 0.24% | 0 |
| | | 1 | \$199,803.61 | 0.15% | 0 |

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| | THE ATLANTIC FEDERAL CREDIT UNION (29345) | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$199,101.09 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$322,330.87 | 0.24% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,101.09 | 0.15% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$215,382.85 | 0.16% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$3,326,993.99 | 2.47% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$199,101.09 | 0.15% | 0 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$269,552.16 | 0.2% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,122,352.05 | 0.83% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$395,997.00 | 0.29% | 0 |
| | UNITED BANK | 3 | \$715,627.35 | 0.53% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$401,110.02 | 0.3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$199,118.83 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$297,353.22 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,065,355.05 | 0.79% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$197,944.12 | 0.15% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$277,944.11 | 0.21% | 0 |
| | USE CREDIT UNION | 1 | \$372,352.24 | 0.28% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,164.12 | 0.15% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$329,778.67 | 0.24% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$303,273.33 | 0.23% | 0 |
| | VISTA HOME LENDING | 1 | \$365,679.23 | 0.27% | 0 |
| | WATERMARK CAPITAL, INC | 2 | \$936,000.07 | 0.69% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$261,594.28 | 0.19% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| | WINNPOINTE CORPORATION | 3 | \$598,632.27 | 0.44% | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$606,754.99 | 0.45% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$201,191.12 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$392,216.80 | 0.29% | 0 |
| | Unavailable | 1 | \$198,779.17 | -0.01% | 0 |
| Total | | 498 | \$134,733,969.70 | 100% | 0 |
| | | | | | |
| 3138WJRZ3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$177,242.67 | 0.34% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$306,100.00 | 0.58% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$92,233.00 | 0.17% | 0 |
| | ACOPIA HOME LOANS | 2 | \$203,170.91 | 0.38% | 0 |

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|--|---|--------------|-------|---|
| ACOPIA, LLC A CORPORATION | 1 | \$108,877.79 | 0.21% | 0 |
| ACOPIA,LLLC, A CORPORATION | 1 | \$98,558.04 | 0.19% | 0 |
| ADVANTAGE LENDING, LLC | 1 | \$94,186.60 | 0.18% | 0 |
| AFFILIATED BANK | 1 | \$90,300.00 | 0.17% | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$95,708.18 | 0.18% | 0 |
| ALLIANT BANK | 1 | \$92,000.00 | 0.17% | 0 |
| AMARILLO NATIONAL BANK | 2 | \$192,116.73 | 0.36% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$180,886.03 | 0.34% | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$95,593.71 | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$195,472.93 | 0.37% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,000.00 | 0.19% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$90,157.23 | 0.17% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$108,285.08 | 0.21% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$95,143.69 | 0.18% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$199,153.53 | 0.38% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$103,550.89 | 0.2% | 0 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$86,000.00 | 0.16% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$101,126.65 | 0.19% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,759.76 | 0.57% | 0 |
| AMERIS BANK | 1 | \$85,628.62 | 0.16% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$303,843.39 | 0.58% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROAITON | 1 | \$107,542.93 | 0.2% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.19% | 0 |
| APPLE MORTGAGE CORP | 1 | \$108,737.85 | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$97,868.12 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,070.58 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$100,000.00 | 0.19% | 0 |
| ARVEST BANK | 1 | \$90,867.70 | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$79,080.99 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$104,000.00 | 0.2% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.21% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$94,593.87 | 0.18% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$86,953.43 | 0.16% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$419,213.92 | 0.79% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$99,572.49 | 0.19% | 0 |
| BANCORPSOUTH BANK | 6 | \$595,075.77 | 1.13% | 0 |

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| BANK OF HERRIN, ISAOA | 1 | \$104,000.00 | 0.2% | 0 |
| BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.19% | 0 |
| BANK OF THE CASCADES | 1 | \$109,500.00 | 0.21% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,116,248.79 | 2.11% | 0 |
| BANKERS TRUST COMPANY | 1 | \$87,747.53 | 0.17% | 0 |
| BANNER BANK | 1 | \$98,627.74 | 0.19% | 0 |
| BARR GROUP, INC | 1 | \$99,568.16 | 0.19% | 0 |
| BAXTER CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 |
| BOFI FEDERAL BANK | 3 | \$310,608.65 | 0.59% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.2% | 0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$87,500.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$296,436.34 | 0.56% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$196,750.66 | 0.37% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$100,000.00 | 0.19% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$106,841.28 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$521,981.02 | 0.99% | 0 |
| CASHCALL MORTGAGE | 5 | \$509,888.27 | 0.97% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,000.00 | 0.2% | 0 |
| CB&S BANK | 1 | \$89,602.71 | 0.17% | 0 |
| CBC NATIONAL BANK | 1 | \$85,130.78 | 0.16% | 0 |
| CENDERA FUNDING, INC | 2 | \$198,576.79 | 0.38% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$105,599.48 | 0.2% | 0 |
| CENTURY LENDING COMPANY | 3 | \$304,500.00 | 0.58% | 0 |
| CHEMICAL BANK | 2 | \$184,589.75 | 0.35% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$210,500.00 | 0.4% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$410,732.00 | 0.78% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$479,089.18 | 0.91% | 0 |
| CITIZENS STATE BANK | 2 | \$201,000.00 | 0.38% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$98,400.00 | 0.19% | 0 |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$87,627.57 | 0.17% | 0 |
| CITY CREEK MORTGAGE CORP | 1 | \$103,600.00 | 0.2% | 0 |
| CIVISTA BANK | 2 | \$198,000.00 | 0.38% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$403,859.06 | 0.76% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$185,625.41 | 0.35% | 0 |
| COLONIAL SAVINGS, F.A | 5 | \$528,580.36 | 1% | 0 |
| COMMERCIAL BANK | 1 | \$99,070.32 | 0.19% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$97,375.93 | 0.18% | 0 |

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| COVANTAGE CREDIT UNION | 2 | \$181,221.94 | 0.34% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$90,337.69 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$561,998.21 | 1.06% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$109,524.98 | 0.21% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$85,628.62 | 0.16% | 0 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$737,443.05 | 1.4% | 0 |
| ENT CREDIT UNION | 1 | \$97,713.99 | 0.19% | 0 |
| ENTEGRA BANK | 1 | \$99,568.16 | 0.19% | 0 |
| ENVOY MORTGAGE, LTD | 5 | \$510,419.84 | 0.97% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$108,000.00 | 0.2% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$195,277.14 | 0.37% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$104,845.28 | 0.2% | 0 |
| EVOLVE BANK & TRUST | 2 | \$208,626.89 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$88,615.66 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$880,073.27 | 1.67% | 0 |
| FBC MORTGAGE, LLC | 2 | \$179,234.30 | 0.34% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$94,597.94 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,576.79 | 0.19% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$97,677.43 | 0.19% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$213,529.74 | 0.4% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$100,000.00 | 0.19% | 0 |
| FIREFIGHTERS CREDIT UNION | 3 | \$275,204.83 | 0.52% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$107,637.86 | 0.2% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$104,350.00 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$179,619.11 | 0.34% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$110,000.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,091.60 | 0.18% | 0 |
| FIRST FIDELTIY BANK | 1 | \$99,576.79 | 0.19% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$90,610.97 | 0.17% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,129.69 | 0.17% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$95,000.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 1 | \$105,243.55 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$572,225.00 | 1.08% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$199,119.11 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$89,619.11 | 0.17% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$103,550.89 | 0.2% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$581,798.03 | 1.1% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$101,600.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,060.63 | 0.2% | 0 |
| FIRST NEBRASKA BANK | 1 | \$86,717.91 | 0.16% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$105,000.00 | 0.2% | 0 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$327,782.96 | 0.62% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$204,926.87 | 0.39% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$86,000.00 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$195,057.74 | 0.37% | 0 |
| FIRSTBANK | 1 | \$99,576.79 | 0.19% | 0 |
| FORUM CREDIT UNION | 1 | \$104,173.19 | 0.2% | 0 |
| FREEDOM BANK | 1 | \$101,107.90 | 0.19% | 0 |
| FULTON BANK, N.A | 1 | \$90,000.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$711,887.90 | 1.35% | 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$282,286.35 | 0.53% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$86,030.63 | 0.16% | 0 |
| GMFS, LLC | 1 | \$108,000.00 | 0.2% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,000.00 | 0.2% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$86,000.00 | 0.16% | 0 |
| GOLDEN OAK LENDING | 2 | \$210,800.00 | 0.4% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$102,564.09 | 0.19% | 0 |
| GREAT SOUTHERN BANK | 1 | \$107,353.81 | 0.2% | 0 |
| GREAT WESTERN BANK | 6 | \$582,370.00 | 1.1% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$103,200.00 | 0.2% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$319,250.00 | 0.6% | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$1,191,092.84 | 2.26% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$107,533.62 | 0.2% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$199,136.32 | 0.38% | 0 |
| HNB NATIONAL BANK | 2 | \$195,948.39 | 0.37% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$371,596.15 | 0.7% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$411,865.25 | 0.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$103,500.00 | 0.2% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$192,420.07 | 0.36% | 0 |
| HOMEWARD RESIDENTIAL INC | 3 | \$281,914.99 | 0.53% | 0 |

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| HONOR BANK | 1 | \$108,800.00 | 0.21% | 0 |
| HORIZON BANK, N.A | 3 | \$297,564.29 | 0.56% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$89,113.51 | 0.17% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$192,156.42 | 0.36% | 0 |
| INDEPENDENT BANK | 3 | \$298,382.83 | 0.57% | 0 |
| J PHILIPS MORTGAGE, DBA JP MORTGAGE | 1 | \$86,909.36 | 0.16% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$181,000.00 | 0.34% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$92,104.56 | 0.17% | 0 |
| JONAH BANK OF WYOMING | 1 | \$100,500.00 | 0.19% | 0 |
| K & B CAPITAL CORP | 1 | \$98,250.00 | 0.19% | 0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$89,611.35 | 0.17% | 0 |
| KIRKPATRICK BANK | 1 | \$85,125.00 | 0.16% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$100,750.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$375,425.93 | 0.71% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$207,145.60 | 0.39% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$95,500.00 | 0.18% | 0 |
| LANDMARK CREDIT UNION | 2 | \$204,376.90 | 0.39% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$88,117.83 | 0.17% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$82,527.33 | 0.16% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$179,000.00 | 0.34% | 0 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$107,531.84 | 0.2% | 0 |
| LOAN ONE | 1 | \$104,900.00 | 0.2% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$92,364.44 | 0.17% | 0 |
| MARINE BANK | 2 | \$202,950.00 | 0.38% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$87,619.98 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$309,157.83 | 0.59% | 0 |
| MEMBER HOME LOAN, LLC | 3 | \$314,000.00 | 0.59% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$109,332.54 | 0.21% | 0 |
| MERCHANTS BANK OF BANGOR | 2 | \$193,162.24 | 0.37% | 0 |
| METRO BANK | 1 | \$99,568.16 | 0.19% | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$394,263.85 | 0.75% | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$201,110.00 | 0.38% | 0 |
| MIDLAND STATES BANK | 2 | \$185,399.65 | 0.35% | 0 |
| MISSOURI CREDIT UNION | 2 | \$198,576.77 | 0.38% | 0 |
| MORTGAGE HEAVEN | 1 | \$99,472.21 | 0.19% | 0 |
| MORTGAGENETWORK | 2 | \$193,000.00 | 0.37% | 0 |
| MUFG UNION BANK, N.A | 2 | \$208,827.98 | 0.4% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,000.00 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$196,576.79 | 0.37% | 0 |

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| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$96,820.24 | 0.18% | 0 |
| NATIONS LENDING CORPORATION | 6 | \$576,188.37 | 1.09% | 0 |
| NATIONWIDE BANK | 1 | \$94,295.14 | 0.18% | 0 |
| NBKC BANK | 1 | \$100,000.00 | 0.19% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,800.00 | 0.16% | 0 |
| NETWORK FUNDING, LP | 1 | \$86,750.00 | 0.16% | 0 |
| NORTHEAST SECURITY BANK | 1 | \$105,000.00 | 0.2% | 0 |
| NUMARK CREDIT UNION | 2 | \$182,989.59 | 0.35% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$85,350.00 | 0.16% | 0 |
| ON Q FINANCIAL, INC | 1 | \$99,576.79 | 0.19% | 0 |
| ONEAZ CREDIT UNION | 5 | \$471,634.97 | 0.89% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$101,500.00 | 0.19% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$95,846.70 | 0.18% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$200,364.33 | 0.38% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$95,589.59 | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$380,800.00 | 0.72% | 0 |
| PARKSIDE LENDING LLC | 2 | \$202,250.00 | 0.38% | 0 |
| PATELCO CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$206,400.00 | 0.39% | 0 |
| PEOPLES BANK | 2 | \$209,758.66 | 0.4% | 0 |
| PEOPLES HOME EQUITY, INC | 7 | \$676,006.91 | 1.28% | 0 |
| PIONEER BANK | 1 | \$88,000.00 | 0.17% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$110,000.00 | 0.21% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$89,615.24 | 0.17% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$89,611.35 | 0.17% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$293,692.76 | 0.56% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$189,797.73 | 0.36% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,632.35 | 0.16% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$89,600.00 | 0.17% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,130.24 | 0.17% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$98,265.62 | 0.19% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$86,624.30 | 0.16% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$185,481.90 | 0.35% | 0 |
| R P FUNDING INC | 1 | \$102,600.00 | 0.19% | 0 |
| RANLIFE, INC | 1 | \$102,630.36 | 0.19% | 0 |
| RENASANT BANK | 1 | \$95,589.59 | 0.18% | 0 |
| RESIDENTIAL BANCORP | 1 | \$103,559.85 | 0.2% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.18% | 0 |
| RESMAC INC | 1 | \$86,025.00 | 0.16% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.2% | 0 |

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|---|----|----------------|-------|---|
| ROGUE CREDIT UNION | 1 | \$95,169.76 | 0.18% | 0 |
| ROYAL UNITED MORTGAGE LLC | 21 | \$2,030,367.24 | 3.85% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$192,761.63 | 0.37% | 0 |
| SANTANDER BANK, N.A | 2 | \$184,288.96 | 0.35% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$91,289.08 | 0.17% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$195,949.10 | 0.37% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$363,371.17 | 0.69% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$280,820.86 | 0.53% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$88,619.51 | 0.17% | 0 |
| SOLARITY CREDIT UNION | 2 | \$192,707.80 | 0.37% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.17% | 0 |
| SOUTH STATE BANK | 1 | \$104,000.00 | 0.2% | 0 |
| SOUTHERN BANK | 1 | \$87,500.00 | 0.17% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$97,000.00 | 0.18% | 0 |
| STATE FARM BANK, F.S.B | 7 | \$666,436.14 | 1.26% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$90,400.00 | 0.17% | 0 |
| STEARNS LENDING INC | 2 | \$203,123.13 | 0.38% | 0 |
| STEARNS LENDING, LLC | 10 | \$978,940.00 | 1.85% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$89,619.11 | 0.17% | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$98,726.65 | 0.19% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.2% | 0 |
| TALMER BANK AND TRUST | 1 | \$88,022.09 | 0.17% | 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.17% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,568.16 | 0.19% | 0 |
| THE BANK OF COMMERCE (29951) | 1 | \$97,083.18 | 0.18% | 0 |
| THE HARVARD STATE BANK | 1 | \$109,000.00 | 0.21% | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$97,500.00 | 0.18% | 0 |
| THE PEOPLES BANK | 1 | \$110,000.00 | 0.21% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,534.01 | 0.21% | 0 |
| TJC MORTGAGE, INC | 1 | \$93,618.42 | 0.18% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$93,357.23 | 0.18% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.2% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 |
| UMPQUA BANK | 3 | \$301,881.19 | 0.57% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$95,593.71 | 0.18% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$108,239.96 | 0.21% | 0 |
| UNITED BANK & TRUST NA | 1 | \$109,200.00 | 0.21% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$97,000.00 | 0.18% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,879.82 | 0.18% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$93,500.00 | 0.18% | 0 |
| | VENTURE BANK | 1 | \$108,750.00 | 0.21% | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$90,618.75 | 0.17% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 |
| | WEST GATE BANK | 1 | \$91,200.00 | 0.17% | 0 |
| | WESTERN BANK | 1 | \$99,750.00 | 0.19% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$101,800.00 | 0.19% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.19% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,568.16 | 0.19% | 0 |
| | WOLFE FINANCIAL INC | 1 | \$99,310.63 | 0.19% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$97,283.05 | 0.14% | 0 |
| Total | | 539 | \$52,794,296.48 | 100% | 0 |
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| 3138WJS25 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$105,267.39 | 1.32% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$97,500.00 | 1.22% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$103,250.00 | 1.3% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 1.26% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,100.00 | 1.19% | 0 |
| | AMOCO CREDIT UNION | 1 | \$93,740.09 | 1.18% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$89,000.00 | 1.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$93,000.00 | 1.17% | 0 |
| | ARVEST BANK | 3 | \$271,000.00 | 3.4% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,715.03 | 1.33% | 0 |
| | BANK OF WASHINGTON | 1 | \$108,750.00 | 1.37% | 0 |
| | BAY EQUITY LLC | 1 | \$100,750.00 | 1.27% | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$97,000.00 | 1.22% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$176,479.60 | 2.22% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 1.28% | 0 |
| | CASHCALL MORTGAGE | 1 | \$105,000.00 | 1.32% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$98,591.69 | 1.24% | 0 |
| | CENTRAL TRUST BANK | 1 | \$94,525.85 | 1.19% | 0 |
| | CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$94,800.00 | 1.19% | 0 |

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| CMG MORTGAGE INC | 1 | \$103,200.00 | 1.3% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,000.00 | 1.28% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$89,747.65 | 1.13% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$98,873.16 | 1.24% | 0 |
| CONVERSE COUNTY BANK | 1 | \$89,000.00 | 1.12% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$88,000.00 | 1.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$92,625.00 | 1.16% | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$185,004.01 | 2.32% | 0 |
| FBC MORTGAGE, LLC | 1 | \$93,885.00 | 1.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$91,100.00 | 1.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 1.26% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 1.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,600.00 | 1.23% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$100,000.00 | 1.26% | 0 |
| FIRSTTRUST BANK | 1 | \$91,000.00 | 1.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$190,731.16 | 2.4% | 0 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$94,000.00 | 1.18% | 0 |
| GOLDEN OAK LENDING | 1 | \$100,000.00 | 1.26% | 0 |
| GOLDWATER BANK | 1 | \$100,000.00 | 1.26% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$101,000.00 | 1.27% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 1.26% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$89,400.00 | 1.12% | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 1.21% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$199,000.00 | 2.5% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$100,000.00 | 1.26% | 0 |
| LIVINGSTON STATE BANK | 1 | \$86,955.39 | 1.09% | 0 |
| MORTGAGE CENTER LLC | 1 | \$101,500.00 | 1.27% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$87,917.15 | 1.1% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$88,000.00 | 1.11% | 0 |
| NORTHPOINTE BANK | 1 | \$92,100.00 | 1.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$205,275.00 | 2.58% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$105,800.00 | 1.33% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$91,000.00 | 1.14% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,600.00 | 1.35% | 0 |
| PROGRESSIVE BANK | 1 | \$98,000.00 | 1.23% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$87,500.00 | 1.1% | 0 |
| R P FUNDING INC | 1 | \$104,000.00 | 1.31% | 0 |
| RENASANT BANK | 1 | \$91,200.00 | 1.15% | 0 |
| RIVER CITIES BANK | 1 | \$91,200.00 | 1.15% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ROYAL UNITED MORTGAGE LLC | 3 | \$305,850.00 | 3.84% | 0 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$99,000.00 | 1.24% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$106,100.00 | 1.33% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$193,100.00 | 2.43% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 1.22% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$93,000.00 | 1.17% | 0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$110,000.00 | 1.38% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$95,920.00 | 1.2% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$101,900.00 | 1.28% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,495.80 | 1.22% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.33% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$105,000.00 | 1.26% | 0 |
| Total | | 82 | \$7,962,048.97 | 100% | 0 |
| 3138WJS33 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,800.00 | 8.57% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,734.94 | 4.48% | 0 |
| | BANCO SANTANDER PR | 1 | \$110,000.00 | 4.94% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$87,766.74 | 3.94% | 0 |
| | CASHCALL MORTGAGE | 2 | \$185,200.00 | 8.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 4.04% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$100,463.61 | 4.51% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 3.95% | 0 |
| | FULTON BANK, N.A | 1 | \$100,000.00 | 4.49% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 4.04% | 0 |
| | HORIZON BANK, N.A | 1 | \$104,000.00 | 4.67% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$91,756.00 | 4.12% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$385,250.00 | 17.31% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$99,200.00 | 4.46% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$105,750.00 | 4.75% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$103,258.27 | 4.64% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 4.72% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$90,000.00 | 4.05% | 0 |
| Total | | 23 | \$2,226,179.56 | 100% | 0 |
| 3138WJS41 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,400.00 | 0.13% | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$233,750.00 | 0.44% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS | 1 | \$81,500.00 | 0.15% | 0 |

| MORTGAGE | | | | | |
|--|----|----------------|-------|---|--|
| ALPINE BANK & TRUST CO | 1 | \$111,658.85 | 0.21% | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,027,675.00 | 1.92% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$285,203.62 | 0.53% | 0 | |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 4 | \$742,550.00 | 1.39% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,158,155.98 | 2.17% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$405,000.00 | 0.76% | 0 | |
| BANCROFT STATE BANK | 1 | \$190,000.00 | 0.36% | 0 | |
| BANK FIRST NATIONAL | 1 | \$169,600.00 | 0.32% | 0 | |
| BANK OF DEERFIELD | 1 | \$259,200.00 | 0.49% | 0 | |
| BANK OF SPRINGFIELD | 1 | \$65,000.00 | 0.12% | 0 | |
| BANKNEWPORT | 1 | \$140,000.00 | 0.26% | 0 | |
| BANKVISTA | 1 | \$251,000.00 | 0.47% | 0 | |
| BAXTER CREDIT UNION | 7 | \$1,828,174.73 | 3.42% | 0 | |
| BELL BANK | 2 | \$602,000.00 | 1.13% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,090,836.28 | 5.79% | 0 | |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$287,400.00 | 0.54% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$399,800.00 | 0.75% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,885,151.00 | 5.4% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$282,000.00 | 0.53% | 0 | |
| CASHCALL MORTGAGE | 3 | \$898,641.36 | 1.68% | 0 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$178,780.00 | 0.33% | 0 | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$300,000.00 | 0.56% | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.51% | 0 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$238,569.00 | 0.45% | 0 | |
| CITIZENS STATE BANK | 1 | \$132,000.00 | 0.25% | 0 | |
| CITY & COUNTY CREDIT UNION | 1 | \$260,000.00 | 0.49% | 0 | |
| CITY STATE BANK | 1 | \$90,000.00 | 0.17% | 0 | |
| CLEAR MOUNTAIN BANK | 3 | \$815,385.00 | 1.53% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.47% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$558,514.74 | 1.05% | 0 | |
| COMMANWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$323,000.00 | 0.6% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$168,500.00 | 0.32% | 0 | |
| CORTRUST MORTGAGE, INC | 2 | \$359,375.00 | 0.67% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,748.98 | 0.17% | 0 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.4% | 0 | |

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|--|---|----------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.26% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,122,970.89 | 2.1% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$323,000.00 | 0.6% | 0 |
| DUPAGE CREDIT UNION | 3 | \$682,800.00 | 1.28% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,432.13 | 0.35% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$375,000.00 | 0.7% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$723,800.00 | 1.36% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$196,350.00 | 0.37% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,080.12 | 0.56% | 0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$548,347.47 | 1.03% | 0 |
| FARMINGTON BANK | 1 | \$288,000.00 | 0.54% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$707,800.00 | 1.33% | 0 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$236,000.00 | 0.44% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$784,320.00 | 1.47% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$616,695.86 | 1.15% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$242,000.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK | 1 | \$303,000.00 | 0.57% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$125,000.00 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$143,500.00 | 0.27% | 0 |
| FIRST PEOPLES CFCU | 2 | \$196,000.00 | 0.37% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$814,800.00 | 1.53% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$413,000.00 | 0.77% | 0 |
| FIRSTTRUST BANK | 2 | \$480,000.00 | 0.9% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$96,700.11 | 0.18% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.35% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$270,000.00 | 0.51% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$192,850.00 | 0.36% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,385.00 | 0.26% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$311,000.00 | 0.58% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.53% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$241,500.00 | 0.45% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$494,625.00 | 0.93% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$433,100.00 | 0.81% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,955,872.00 | 3.66% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$496,650.00 | 0.93% | 0 |
| LANDMARK CREDIT UNION | 1 | \$347,500.00 | 0.65% | 0 |
| LOANWISE FINANCIAL LLC | 5 | \$1,289,900.00 | 2.42% | 0 |

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|--|---|----------------|-------|---|
| MERCANTILE BANK | 2 | \$218,585.00 | 0.41% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,800.00 | 0.19% | 0 |
| MIDFIRST BANK | 1 | \$140,000.00 | 0.26% | 0 |
| MIDLAND STATES BANK | 1 | \$173,700.00 | 0.33% | 0 |
| MILL CITY CREDIT UNION | 1 | \$272,000.00 | 0.51% | 0 |
| MUFG UNION BANK, N.A | 1 | \$292,000.00 | 0.55% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$277,006.37 | 0.52% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$310,000.00 | 0.58% | 0 |
| NBKC BANK | 1 | \$365,000.00 | 0.68% | 0 |
| NEXERA HOLDING LLC | 1 | \$212,211.78 | 0.4% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$787,200.00 | 1.47% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$199,390.80 | 0.37% | 0 |
| ORIENTAL BANK | 1 | \$141,642.57 | 0.27% | 0 |
| PARKSIDE LENDING LLC | 1 | \$157,000.00 | 0.29% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$184,436.49 | 0.35% | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.41% | 0 |
| PENTAGON FEDERAL C. U | 9 | \$1,520,227.35 | 2.85% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$321,000.00 | 0.6% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$319,100.00 | 0.6% | 0 |
| PREMIERBANK | 1 | \$106,277.56 | 0.2% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$119,639.45 | 0.22% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$217,000.00 | 0.41% | 0 |
| RENASANT BANK | 3 | \$826,600.00 | 1.55% | 0 |
| RESMAC, INC | 1 | \$300,000.00 | 0.56% | 0 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$248,095.83 | 0.46% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$230,500.00 | 0.43% | 0 |
| ROYAL CREDIT UNION | 9 | \$1,513,362.24 | 2.83% | 0 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK | 1 | \$228,000.00 | 0.43% | 0 |
| SEUCITY SAVINGS BANK | 1 | \$101,000.00 | 0.19% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$276,800.00 | 0.52% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$371,500.00 | 0.7% | 0 |
| ST.MARY'S BANK | 1 | \$185,000.00 | 0.35% | 0 |
| STATE FARM BANK, F.S.B | 4 | \$1,064,757.20 | 1.99% | 0 |
| STEARNS LENDING INC | 1 | \$243,200.00 | 0.46% | 0 |
| STEARNS LENDING, LLC | 2 | \$488,000.00 | 0.91% | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$573,510.62 | 1.07% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.34% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$409,000.00 | 0.77% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$112,655.80 | 0.21% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$360,000.00 | 0.67% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,900.00 | 0.24% | 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$107,500.00 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$235,500.00 | 0.44% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.5% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.22% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$63,805.06 | 0.12% | 0 |
| | UW CREDIT UNION | 4 | \$898,000.00 | 1.68% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$169,938.00 | 0.32% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.34% | 0 |
| | WAYNE BANK AND TRUST | 1 | \$65,000.00 | 0.12% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$248,000.00 | 0.44% | 0 |
| Total | | 237 | \$53,403,190.24 | 100% | 0 |
| 3138WJS58 | ACADEMY MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.77% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$512,000.00 | 0.93% | 0 |
| | ALIGN CREDIT UNION | 1 | \$199,000.00 | 0.36% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$71,200.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,683.66 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$774,895.00 | 1.41% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$126,618.42 | 0.23% | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$264,192.82 | 0.48% | 0 |
| | AMERICAN BANK CENTER | 1 | \$65,000.00 | 0.12% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$210,116.78 | 0.38% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$276,000.00 | 0.5% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$966,285.00 | 1.76% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$384,824.25 | 0.7% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$136,000.00 | 0.25% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$629,590.80 | 1.15% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$372,543.01 | 0.68% | 0 |
| | ATLANTIC COAST BANK | 1 | \$351,500.00 | 0.64% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.29% | 0 |
| | BANK MUTUAL | 1 | \$138,000.00 | 0.25% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,500.00 | 0.24% | 0 |
| | BANKNEWPORT | 1 | \$356,000.00 | 0.65% | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,668,978.81 | 3.04% | 0 |

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|--|---|----------------|-------|---|------|
| BELL BANK | 1 | \$315,000.00 | 0.57% | 0 | |
| BELLCO CREDIT UNION | 3 | \$659,600.00 | 1.2% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,951,301.27 | 3.56% | 0 | |
| BLACKHAWK BANK | 1 | \$99,150.00 | 0.18% | 0 | |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$685,600.00 | 1.25% | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$123,500.00 | 0.23% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.33% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,659,279.00 | 4.85% | 0 | |
| CASHCALL MORTGAGE | 3 | \$923,001.94 | 1.68% | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$165,000.00 | 0.3% | 0 | |
| CENTRAL BANK OF SEDALIA | 1 | \$246,000.00 | 0.45% | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.98% | 0 | |
| CENTRAL TRUST BANK | 1 | \$136,400.00 | 0.25% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$275,109.91 | 0.5% | 0 | |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$224,305.25 | 0.41% | 0 | |
| CONNEXUS CREDIT UNION | 1 | \$183,000.00 | 0.33% | 0 | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.25% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$342,000.00 | 0.62% | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.25% | 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$883,896.00 | 1.61% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.23% | 0 | |
| DUPAGE CREDIT UNION | 1 | \$138,500.00 | 0.25% | 0 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$551,744.91 | 1.01% | 1 | \$89 |
| ELEVATIONS CREDIT UNION | 3 | \$625,300.00 | 1.14% | 0 | |
| EMORY ALLIANCE CREDIT UNION | 1 | \$357,422.85 | 0.65% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$477,750.00 | 0.87% | 0 | |
| ETHOS LENDING LLC | 1 | \$371,863.85 | 0.68% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,144.18 | 1.17% | 0 | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$250,000.00 | 0.46% | 0 | |
| FARMERS NATIONAL BANK | 1 | \$70,000.00 | 0.13% | 0 | |
| FARMERS SAVINGS BANK | 1 | \$147,500.00 | 0.27% | 0 | |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$148,000.00 | 0.27% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$245,000.00 | 0.45% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,311,600.00 | 2.39% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$377,000.00 | 0.69% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$645,031.83 | 1.18% | 0 | |
| FIRST CENTRAL STATE BANK | 1 | \$277,450.00 | 0.51% | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | |

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|--|--|---|----------------|-------|---|
| | FIRST FEDERAL BANK & TRUST | 1 | \$129,410.00 | 0.24% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,000.00 | 0.38% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$738,100.00 | 1.35% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.36% | 0 |
| | FIRST FLIGHT FCU | 2 | \$295,600.00 | 0.54% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$285,000.00 | 0.52% | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$514,000.00 | 0.94% | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$145,300.00 | 0.26% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$158,000.00 | 0.29% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,950,114.44 | 3.55% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$99,114.00 | 0.18% | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$76,500.00 | 0.14% | 0 |
| | FIRSTTRUST BANK | 1 | \$315,000.00 | 0.57% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$88,500.00 | 0.16% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 |
| | GOLD COAST BANK | 1 | \$172,000.00 | 0.31% | 0 |
| | GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$157,000.00 | 0.29% | 0 |
| | HERITAGE BANK | 1 | \$133,900.00 | 0.24% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$119,634.48 | 0.22% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$401,000.00 | 0.73% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$606,500.00 | 1.11% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$400,000.00 | 0.73% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$703,000.00 | 1.28% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$478,728.42 | 0.87% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$145,200.00 | 0.26% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$198,600.00 | 0.36% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,292,700.00 | 2.36% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$313,500.00 | 0.57% | 0 |
| | KEARNY BANK | 1 | \$165,000.00 | 0.3% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$402,000.00 | 0.73% | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$137,585.36 | 0.25% | 0 |
| | LEADER BANK N.A | 1 | \$263,000.00 | 0.48% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$279,900.00 | 0.51% | 0 |
| | LOANWISE FINANCIAL LLC | 7 | \$1,692,126.00 | 3.08% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.76% | 0 |
| | | 2 | \$196,500.00 | 0.36% | 0 |

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|---|---|----------------|-------|---|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| MIDWESTONE BANK | 1 | \$145,000.00 | 0.26% | 0 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$308,000.00 | 0.56% | 0 | |
| NBKC BANK | 1 | \$250,000.00 | 0.46% | 0 | |
| NJ LENDERS CORP | 1 | \$322,000.00 | 0.59% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,124,598.17 | 2.05% | 0 | |
| NORTHPOINTE BANK | 1 | \$220,900.00 | 0.4% | 0 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$319,025.29 | 0.58% | 0 | |
| ORIENTAL BANK | 1 | \$39,878.16 | 0.07% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$415,729.83 | 0.76% | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | |
| PENTAGON FEDERAL C. U | 4 | \$1,108,879.57 | 2.02% | 0 | |
| PLANET HOME LENDING, LLC | 1 | \$296,107.64 | 0.54% | 0 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.47% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.88% | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$347,400.00 | 0.63% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$202,800.00 | 0.37% | 0 | |
| PULTE MORTGAGE LLC | 1 | \$140,000.00 | 0.26% | 0 | |
| RELIANCE STATE BANK | 1 | \$137,723.00 | 0.25% | 0 | |
| RENASANT BANK | 4 | \$1,151,185.01 | 2.1% | 0 | |
| RIVER VALLEY BANK | 1 | \$96,000.00 | 0.17% | 0 | |
| ROYAL CREDIT UNION | 5 | \$526,852.63 | 0.96% | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.28% | 0 | |
| SECURITY STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 0.67% | 0 | |
| SPC CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | |
| ST.MARY'S BANK | 2 | \$319,000.00 | 0.58% | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | |
| STEARNS LENDING INC | 1 | \$138,949.00 | 0.25% | 0 | |
| STEARNS LENDING, LLC | 1 | \$159,519.26 | 0.29% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$205,500.00 | 0.37% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$606,000.00 | 1.1% | 0 | |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$316,000.00 | 0.58% | 0 | |
| THE HONESDALE NATIONAL BANK | 1 | \$115,000.00 | 0.21% | 0 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$200,000.00 | 0.36% | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$289,200.00 | 0.53% | 0 | |
| TRUIS FEDERAL CREDIT UNION | 1 | \$232,200.00 | 0.42% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,028,000.00 | 1.87% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$431,281.91 | 0.79% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$440,440.00 | 0.8% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|-------------|
| | UW CREDIT UNION | 1 | \$229,500.00 | 0.42% | 0 | |
| | Unavailable | 4 | \$697,143.71 | 1.29% | 0 | |
| Total | | 242 | \$54,861,905.42 | 100% | 1 | \$89 |
| 3138WJS66 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$259,700.00 | 0.26% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$549,800.00 | 0.55% | 0 | |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$301,104.99 | 0.3% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$217,500.00 | 0.22% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$212,096.00 | 0.21% | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,030,010.00 | 1.03% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,500.00 | 0.41% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$641,700.00 | 0.64% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$230,500.00 | 0.23% | 0 | |
| | ARVEST BANK | 1 | \$385,681.00 | 0.39% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$590,427.21 | 0.59% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$466,560.00 | 0.47% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,000.00 | 0.18% | 0 | |
| | BANCFIRST | 1 | \$284,500.00 | 0.28% | 0 | |
| | BANK MIDWEST | 1 | \$199,000.00 | 0.2% | 0 | |
| | BANK MUTUAL | 1 | \$224,000.00 | 0.22% | 0 | |
| | BANNER BANK | 2 | \$555,920.00 | 0.56% | 0 | |
| | BAXTER CREDIT UNION | 2 | \$671,462.73 | 0.67% | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | |
| | BELLCO CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$991,295.66 | 0.99% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$390,000.00 | 0.39% | 0 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$280,000.00 | 0.28% | 0 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$438,000.00 | 0.44% | 0 | |
| | BOURNS EFCU | 1 | \$373,000.00 | 0.37% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$601,000.00 | 0.6% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$369,000.00 | 0.37% | 0 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$413,000.00 | 0.41% | 0 | |
| | BUSEY BANK | 1 | \$241,000.00 | 0.24% | 0 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$205,000.00 | 0.2% | 0 | |

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| CAPITOL BANK | 1 | \$410,000.00 | 0.41% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,965,900.00 | 1.96% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$554,500.00 | 0.55% | 0 |
| CASHCALL MORTGAGE | 14 | \$4,650,377.46 | 4.64% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$301,500.00 | 0.3% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,000.00 | 0.18% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$179,654.65 | 0.18% | 0 |
| CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.24% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$509,000.00 | 0.51% | 0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.22% | 0 |
| CITIZENS FIRST BANK | 2 | \$418,000.00 | 0.42% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$707,500.00 | 0.71% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$662,905.90 | 0.66% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$290,337.00 | 0.29% | 0 |
| COLONIAL SAVINGS, F.A | 3 | \$706,028.06 | 0.71% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$205,730.00 | 0.21% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$206,400.00 | 0.21% | 0 |
| COORS CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$447,000.00 | 0.45% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,025,650.00 | 2.02% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$307,622.88 | 0.31% | 0 |
| CUMD | 1 | \$188,000.00 | 0.19% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$210,500.00 | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,050,700.00 | 1.05% | 0 |
| DIME BANK | 2 | \$425,800.00 | 0.43% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$194,500.00 | 0.19% | 0 |
| ENT CREDIT UNION | 1 | \$262,454.45 | 0.26% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$380,950.00 | 0.38% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$260,000.00 | 0.26% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$219,356.92 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$663,500.00 | 0.66% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$252,000.00 | 0.25% | 0 |
| FARMERS STATE BANK & TRUST CO | 1 | \$200,000.00 | 0.2% | 0 |
| FBC MORTGAGE, LLC | 2 | \$441,000.00 | 0.44% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$277,165.13 | 0.28% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$286,250.00 | 0.29% | 0 |

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| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,417,000.00 | 1.42% | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$202,000.00 | 0.2% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,012,200.00 | 1.01% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$296,640.00 | 0.3% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$513,000.00 | 0.51% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$452,000.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK | 2 | \$439,000.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$536,800.00 | 0.54% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$201,758.52 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$461,373.72 | 0.46% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$852,700.00 | 0.85% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$611,400.00 | 0.61% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$412,000.00 | 0.41% | 0 |
| FIRSTTRUST | 1 | \$370,000.00 | 0.37% | 0 |
| FIRSTTRUST BANK | 7 | \$1,774,375.00 | 1.77% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$631,188.00 | 0.63% | 0 |
| GOLD COAST BANK | 1 | \$218,700.00 | 0.22% | 0 |
| GOLDWATER BANK | 1 | \$203,000.00 | 0.2% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 |
| GREAT WESTERN BANK | 1 | \$260,000.00 | 0.26% | 0 |
| GREATWALL, INC | 1 | \$183,500.00 | 0.18% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$200,420.53 | 0.2% | 0 |
| GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1 | \$188,000.00 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,145,700.00 | 1.14% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,328,000.00 | 1.33% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,219,000.00 | 1.22% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$560,000.00 | 0.56% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$325,000.00 | 0.32% | 0 |
| HORIZON BANK, N.A | 1 | \$182,500.00 | 0.18% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$684,500.00 | 0.68% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$176,000.00 | 0.18% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$403,500.00 | 0.4% | 0 |
| IXONIA BANK | 2 | \$616,000.00 | 0.62% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,015,000.00 | 1.01% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING ,A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 |

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|--|---|----------------|-------|---|
| JMAC LENDING, INC | 2 | \$809,000.00 | 0.81% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$265,000.00 | 0.26% | 0 |
| KIRKPATRICK BANK | 1 | \$221,200.00 | 0.22% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$210,383.23 | 0.21% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.4% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,681,900.00 | 1.68% | 0 |
| LANDMARK CREDIT UNION | 2 | \$488,400.00 | 0.49% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$400,000.00 | 0.4% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$225,525.00 | 0.23% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$254,000.00 | 0.25% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$182,000.00 | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$335,500.00 | 0.34% | 0 |
| MERCHANTS BANK OF INDIANA | 1 | \$180,000.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$488,731.35 | 0.49% | 0 |
| METROPOLITAN BANK | 1 | \$366,500.00 | 0.37% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$205,600.00 | 0.21% | 0 |
| MIDLAND STATES BANK | 1 | \$360,000.00 | 0.36% | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,047,500.00 | 1.05% | 0 |
| MOBILITY CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$211,475.00 | 0.21% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$177,000.00 | 0.18% | 0 |
| MORTGAGE ONE SOLUTIONS | 1 | \$336,000.00 | 0.34% | 0 |
| MORTGAGENETWORK | 2 | \$526,500.00 | 0.53% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$929,636.96 | 0.93% | 0 |
| MUFG UNION BANK, N.A | 1 | \$330,000.00 | 0.33% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$216,000.00 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$251,000.00 | 0.25% | 0 |
| NBKC BANK | 1 | \$315,000.00 | 0.31% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$208,000.00 | 0.21% | 0 |
| NJ LENDERS CORP | 1 | \$214,000.00 | 0.21% | 0 |
| NMSI, INC | 1 | \$405,000.00 | 0.4% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$287,656.70 | 0.29% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$271,204.92 | 0.27% | 0 |
| NORTHPOINTE BANK | 1 | \$292,000.00 | 0.29% | 0 |
| NORWOOD BANK | 1 | \$376,000.00 | 0.38% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$176,250.00 | 0.18% | 0 |
| OLD NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.42% | 0 |
| | 1 | \$286,230.00 | 0.29% | 0 |

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|--|----|----------------|-------|---|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$208,000.00 | 0.21% | 0 | |
| PARKSIDE LENDING LLC | 9 | \$2,935,500.00 | 2.93% | 0 | |
| PEOPLES BANK - LYNDEN | 1 | \$417,000.00 | 0.42% | 0 | |
| PEOPLES HOME EQUITY, INC | 2 | \$424,000.00 | 0.42% | 0 | |
| PLANET HOME LENDING, LLC | 1 | \$198,200.00 | 0.2% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$197,600.00 | 0.2% | 0 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$245,400.00 | 0.25% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$635,000.00 | 0.63% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$184,250.00 | 0.18% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$201,000.00 | 0.2% | 0 | |
| RENASANT BANK | 1 | \$199,431.36 | 0.2% | 0 | |
| RESIDENTIAL MORTGAGE CORP | 1 | \$255,000.00 | 0.25% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$230,000.00 | 0.23% | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$420,150.00 | 0.42% | 0 | |
| ROYAL CREDIT UNION | 1 | \$246,287.92 | 0.25% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$235,000.00 | 0.23% | 0 | |
| S&T BANK | 1 | \$338,500.00 | 0.34% | 0 | |
| SANTANDER BANK, N.A | 6 | \$1,587,000.00 | 1.59% | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$317,000.00 | 0.32% | 0 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$203,900.00 | 0.2% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,962,800.00 | 2.96% | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$430,000.00 | 0.43% | 0 | |
| SKYLINE FINANCIAL CORP | 1 | \$408,000.00 | 0.41% | 0 | |
| SOUTH STATE BANK | 1 | \$304,000.00 | 0.3% | 0 | |
| SPACE COAST CREDIT UNION | 3 | \$598,019.99 | 0.6% | 0 | |
| SPIRE CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | |
| STAPLETON MORTGAGE, LLC | 1 | \$381,000.00 | 0.38% | 0 | |
| STATE FARM BANK, F.S.B | 13 | \$2,995,483.24 | 2.99% | 0 | |
| STEARNS LENDING, LLC | 2 | \$562,000.00 | 0.56% | 0 | |
| SUMMIT CREDIT UNION | 3 | \$947,450.00 | 0.95% | 0 | |
| SUPERIOR CREDIT UNION, INC | 1 | \$175,200.00 | 0.17% | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$233,700.00 | 0.23% | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$641,800.00 | 0.64% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$196,000.00 | 0.2% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$311,000.00 | 0.31% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.42% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$383,525.00 | 0.38% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$398,500.00 | 0.4% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.24% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$541,500.00 | 0.54% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,926,615.19 | 1.92% | 0 |
| | UNITED BANK | 1 | \$224,333.19 | 0.22% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$848,500.00 | 0.85% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$512,573.00 | 0.51% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.18% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.43% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,116,600.00 | 1.12% | 0 |
| | WEBSTER BANK, N.A | 2 | \$461,000.00 | 0.46% | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$270,500.00 | 0.27% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$288,000.00 | 0.29% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$185,000.00 | 0.18% | 0 |
| | Unavailable | 1 | \$229,600.00 | 0.19% | 0 |
| Total | | 370 | \$100,117,607.86 | 100% | 0 |
| 3138WJS74 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$426,000.00 | 0.65% | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$275,226.13 | 0.42% | 0 |
| | A1 MORTGAGE GROUP LLC | 2 | \$539,250.00 | 0.83% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$270,750.00 | 0.42% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.5% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$185,000.00 | 0.28% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$470,000.00 | 0.72% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$552,719.25 | 0.85% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$297,600.00 | 0.46% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$291,500.00 | 0.45% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.27% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$181,500.00 | 0.28% | 0 |

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|--|----|-----------------|--------|---|
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$394,500.00 | 0.61% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$966,000.00 | 1.48% | 0 |
| BANK MUTUAL | 1 | \$197,000.00 | 0.3% | 0 |
| BANK OF ENGLAND | 2 | \$399,509.00 | 0.61% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$622,792.07 | 0.96% | 0 |
| BAY EQUITY LLC | 2 | \$457,925.00 | 0.7% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,401,050.00 | 2.15% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$200,000.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,501,676.90 | 2.3% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,108,650.00 | 1.7% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$500,000.00 | 0.77% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$244,000.00 | 0.37% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$260,000.00 | 0.4% | 0 |
| CASHCALL MORTGAGE | 38 | \$11,181,374.99 | 17.15% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,600.00 | 0.28% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$240,000.00 | 0.37% | 0 |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$185,000.00 | 0.28% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$648,500.00 | 0.99% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$342,500.00 | 0.53% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$236,000.00 | 0.36% | 0 |
| COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$254,250.00 | 0.39% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$235,000.00 | 0.36% | 0 |
| COMPASS MORTGAGE INC | 1 | \$186,400.00 | 0.29% | 0 |
| COUNTY BANK | 1 | \$208,000.00 | 0.32% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,161,801.00 | 1.78% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$225,700.00 | 0.35% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$205,000.00 | 0.31% | 0 |
| DFCU FINANCIAL | 1 | \$178,700.00 | 0.27% | 0 |
| EECU | 1 | \$180,000.00 | 0.28% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$240,000.00 | 0.37% | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$682,972.51 | 1.05% | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,023,750.00 | 1.57% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$308,000.00 | 0.47% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$201,832.49 | 0.31% | 0 |
| FBC MORTGAGE, LLC | 1 | \$216,000.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,506.52 | 0.27% | 0 |

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|---|---|----------------|-------|---|
| FINANCE OF AMERICA LLC | 2 | \$451,800.00 | 0.69% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,021,700.00 | 3.1% | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$220,500.00 | 0.34% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$192,000.00 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$866,327.89 | 1.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$350,015.84 | 0.54% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$237,600.00 | 0.36% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$227,510.00 | 0.35% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.34% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.45% | 0 |
| FM HOME LOANS, LLC | 1 | \$320,000.00 | 0.49% | 0 |
| FRANSEN BANK & TRUST | 1 | \$175,750.00 | 0.27% | 0 |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.31% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$954,539.64 | 1.46% | 0 |
| GEO-CORP, INC | 1 | \$346,500.00 | 0.53% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$472,000.00 | 0.72% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$230,000.00 | 0.35% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$654,800.00 | 1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$324,300.00 | 0.5% | 0 |
| HLP MORTGAGE LLC | 1 | \$199,000.00 | 0.31% | 0 |
| HOME STATE BANK, N.A | 1 | \$224,800.00 | 0.34% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,242,075.00 | 1.9% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$678,700.00 | 1.04% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$467,000.00 | 0.72% | 0 |
| HORIZON BANK, N.A | 4 | \$870,990.00 | 1.34% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$189,481.97 | 0.29% | 0 |
| ILLINI STATE BANK | 1 | \$256,000.00 | 0.39% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$333,000.00 | 0.51% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$428,214.55 | 0.66% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$177,600.00 | 0.27% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$466,475.00 | 0.72% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$178,250.00 | 0.27% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.62% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$264,000.00 | 0.4% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$336,000.00 | 0.52% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$408,550.00 | 0.63% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$255,920.00 | 0.39% | 0 |
| MORTGAGE CENTER LLC | 1 | \$236,000.00 | 0.36% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$195,200.00 | 0.3% | 0 |

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| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,437,157.26 | 2.2% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$385,000.00 | 0.59% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$216,000.00 | 0.33% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$182,024.59 | 0.28% | 0 |
| NBKC BANK | 2 | \$359,600.00 | 0.55% | 0 |
| NORTHVIEW BANK | 1 | \$245,000.00 | 0.38% | 0 |
| NUMERICA CREDIT UNION | 1 | \$181,000.00 | 0.28% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.64% | 0 |
| PEOPLES HOME EQUITY, INC | 7 | \$2,068,750.00 | 3.17% | 0 |
| PEOPLES STATE BANK | 1 | \$237,000.00 | 0.36% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$235,000.00 | 0.36% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$247,700.00 | 0.38% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$298,400.00 | 0.46% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$420,437.81 | 0.64% | 0 |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.4% | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$846,343.39 | 1.3% | 0 |
| SANTANDER BANK, N.A | 1 | \$277,640.09 | 0.43% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$257,000.00 | 0.39% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$827,058.87 | 1.27% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.39% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,618,613.82 | 2.48% | 0 |
| SOUND COMMUNITY BANK | 1 | \$422,000.00 | 0.65% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$603,830.78 | 0.93% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.3% | 0 |
| SUMMIT FUNDING, INC | 1 | \$199,462.33 | 0.31% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$784,112.00 | 1.2% | 0 |
| THE BANK OF CARBONDALE | 1 | \$188,800.00 | 0.29% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$210,000.00 | 0.32% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$233,600.00 | 0.36% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,775.00 | 0.28% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$346,000.00 | 0.53% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$404,000.00 | 0.62% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.3% | 0 |
| VANGUARD FUNDING LLC | 1 | \$221,500.00 | 0.34% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,004.40 | 0.32% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.28% | 0 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$406,000.00 | 0.62% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$207,000.00 | 0.32% | 0 |
| | WMS SERIES LLC | 1 | \$266,000.00 | 0.41% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.37% | 0 |
| | YOUR 1ST HOME LOAN, INC | 1 | \$350,000.00 | 0.54% | 0 |
| Total | | 247 | \$65,202,946.09 | 100% | 0 |
| 3138WJS82 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$6,965,550.00 | 27.89% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 16 | \$8,681,300.00 | 34.76% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$3,394,500.00 | 13.59% | 0 |
| | CASHCALL MORTGAGE | 11 | \$5,931,221.31 | 23.76% | 0 |
| Total | | 46 | \$24,972,571.31 | 100% | 0 |
| 3138WJS90 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$10,702,288.00 | 25.03% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 18 | \$9,613,083.68 | 22.48% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$5,423,125.00 | 12.68% | 0 |
| | CASHCALL MORTGAGE | 33 | \$17,023,390.18 | 39.81% | 0 |
| Total | | 81 | \$42,761,886.86 | 100% | 0 |
| 3138WJSA7 | ALLIED MORTGAGE GROUP, INC | 1 | \$205,072.49 | 0.95% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$523,964.15 | 2.42% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$336,477.21 | 1.56% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,699.34 | 1.04% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$244,026.52 | 1.13% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$261,464.70 | 1.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,318,064.63 | 6.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$696,839.09 | 3.22% | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$265,452.46 | 1.23% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$275,425.08 | 1.27% | 0 |
| | CBC NATIONAL BANK | 2 | \$737,125.69 | 3.41% | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$391,546.79 | 1.81% | 0 |
| | CITIBANK, N.A | 1 | \$291,925.79 | 1.35% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,887,140.85 | 8.73% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$430,531.25 | 1.99% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$347,988.12 | 1.61% | 0 |

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|---|---|--------------|-------|---|
| COMMUNITYONE BANK, N.A | 1 | \$211,759.13 | 0.98% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$205,369.81 | 0.95% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,079.31 | 1.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$348,955.77 | 1.61% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$989,141.35 | 4.58% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$210,304.48 | 0.97% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,827.13 | 0.88% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$258,562.44 | 1.2% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$409,415.54 | 1.89% | 0 |
| FIRST FLIGHT FCU | 1 | \$303,996.50 | 1.41% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$483,779.59 | 2.24% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$372,864.13 | 1.73% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$206,219.06 | 0.95% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$193,706.10 | 0.9% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$43,860.93 | 0.2% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$204,533.31 | 0.95% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$333,094.13 | 1.54% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$296,218.01 | 1.37% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$237,802.82 | 1.1% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$444,433.94 | 2.06% | 0 |
| MUFG UNION BANK, N.A | 1 | \$241,817.40 | 1.12% | 0 |
| ON Q FINANCIAL, INC | 1 | \$411,583.09 | 1.9% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$217,257.04 | 1.01% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$218,097.35 | 1.01% | 0 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$219,570.75 | 1.02% | 0 |
| PEOPLES BANK | 1 | \$334,725.45 | 1.55% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$565,164.22 | 2.61% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$225,623.63 | 1.04% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$805,181.01 | 3.73% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$201,641.05 | 0.93% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$274,628.27 | 1.27% | 0 |
| SSBT MORTGAGE GROUP | 2 | \$707,913.99 | 3.28% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$198,728.12 | 0.92% | 0 |
| STEARNS LENDING, LLC | 1 | \$394,310.40 | 1.82% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$367,167.65 | 1.7% | 0 |
| TD BANK, N.A | 1 | \$267,529.95 | 1.24% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$207,076.70 | 0.96% | 0 |
| | 1 | \$268,523.18 | 1.24% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | | | | |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$495,718.89 | 2.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,379.96 | 1.4% | 0 |
| Total | | 80 | \$21,613,305.74 | 100% | 0 |
| 3138WJSB5 | A1 MORTGAGE GROUP, LLC | 1 | \$89,630.53 | 0.44% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.5% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$105,569.26 | 0.52% | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$90,000.00 | 0.44% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,597.78 | 0.49% | 0 |
| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$93,261.62 | 0.46% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$105,266.07 | 0.52% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$187,210.53 | 0.92% | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$86,045.31 | 0.42% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$199,694.06 | 0.98% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,120.00 | 0.51% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,556.64 | 0.53% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$90,000.00 | 0.44% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$102,283.93 | 0.5% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$110,000.00 | 0.54% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.47% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,049.51 | 0.54% | 0 |
| | AVB BANK | 1 | \$100,000.00 | 0.49% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.49% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$95,185.86 | 0.47% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$276,870.87 | 1.36% | 0 |
| | BAY EQUITY LLC | 1 | \$86,660.71 | 0.43% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$104,500.00 | 0.51% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,646.95 | 0.42% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$284,109.85 | 1.39% | 0 |
| | CASHCALL MORTGAGE | 1 | \$110,000.00 | 0.54% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$104,000.00 | 0.51% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$196,570.38 | 0.96% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$89,128.83 | 0.44% | 0 |
| | CMG MORTGAGE INC | 1 | \$86,889.23 | 0.43% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$86,400.00 | 0.42% | 0 |

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|--|--|---|--------------|-------|---|
| | CONSUMERS CREDIT UNION | 1 | \$85,846.34 | 0.42% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$302,975.89 | 1.49% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$199,396.39 | 0.98% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$98,309.55 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.49% | 0 |
| | EITZEN STATE BANK | 1 | \$109,562.07 | 0.54% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$279,203.40 | 1.37% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$103,568.69 | 0.51% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$395,798.43 | 1.94% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$100,750.00 | 0.49% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$88,891.02 | 0.44% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$99,593.64 | 0.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$705,726.40 | 3.46% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$310,146.23 | 1.52% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$183,688.63 | 0.9% | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$380,584.41 | 1.87% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$199,108.08 | 0.98% | 0 |
| | FIRST BANK | 1 | \$94,108.08 | 0.46% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$97,597.69 | 0.48% | 0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$95,613.87 | 0.47% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$87,000.00 | 0.43% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$104,000.00 | 0.51% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.51% | 0 |
| | FIRSTBANK | 3 | \$266,382.46 | 1.31% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$386,384.84 | 1.9% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILTY COMPANY,AN | 1 | \$103,000.00 | 0.51% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$105,564.84 | 0.52% | 0 |
| | GLOBAL ONE LENDING, INC | 1 | \$93,610.16 | 0.46% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,589.48 | 0.49% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,243.42 | 0.45% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$376,007.96 | 1.85% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$88,815.88 | 0.44% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,581.14 | 0.49% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$110,000.00 | 0.54% | 0 |
| | | 1 | \$94,854.98 | 0.47% | 0 |

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|--|---|--------------|-------|---|--|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$102,577.16 | 0.5% | 0 | |
| HORIZON BANK, N.A | 1 | \$94,606.01 | 0.46% | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$96,000.00 | 0.47% | 0 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$100,000.00 | 0.49% | 0 | |
| IMPAC MORTGAGE CORP | 1 | \$93,000.00 | 0.46% | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$103,568.69 | 0.51% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$186,248.29 | 0.91% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$305,096.73 | 1.5% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$372,994.79 | 1.83% | 0 | |
| LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,809.72 | 0.52% | 0 | |
| LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI | 1 | \$89,515.35 | 0.44% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$91,622.32 | 0.45% | 0 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.42% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$103,500.00 | 0.51% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,622.60 | 0.44% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$102,178.49 | 0.5% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,643.34 | 0.42% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$100,000.00 | 0.49% | 0 | |
| NBKC BANK | 1 | \$99,559.60 | 0.49% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$280,769.08 | 1.38% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION - COR | 1 | \$94,825.79 | 0.47% | 0 | |
| NETWORK FUNDING, LP | 2 | \$210,729.63 | 1.03% | 0 | |
| NEW MEXICO BANK & TRUST | 1 | \$89,634.28 | 0.44% | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$105,236.28 | 0.52% | 0 | |
| NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$91,243.42 | 0.45% | 0 | |
| NORTHPOINTE BANK | 2 | \$191,203.74 | 0.94% | 0 | |
| NTFN, INC.,A CORPORATION | 1 | \$100,000.00 | 0.49% | 0 | |
| NUDGE FUNDING, LLC | 1 | \$95,605.90 | 0.47% | 0 | |
| OPES ADVISORS, INC. A CALIFORNIA CORPROATION | 1 | \$108,317.06 | 0.53% | 0 | |
| ORIENTAL BANK | 1 | \$95,609.90 | 0.47% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$382,143.64 | 1.88% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$192,242.48 | 0.94% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$88,391.60 | 0.43% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$94,689.44 | 0.46% | 0 | |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$97,103.80 | 0.48% | 0 | |

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| | PLATINUM MORTGAGE, INC | 1 | \$104,573.33 | 0.51% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$211,770.50 | 1.04% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$200,123.83 | 0.98% | 0 |
| | PLB LENDING LLC | 1 | \$106,957.86 | 0.53% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,781.32 | 0.43% | 0 |
| | R P FUNDING INC | 2 | \$200,000.00 | 0.98% | 0 |
| | RANLIFE, INC | 1 | \$90,822.96 | 0.45% | 0 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$88,282.83 | 0.43% | 0 |
| | RCB BANK | 1 | \$86,500.00 | 0.42% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$103,750.00 | 0.51% | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$95,605.90 | 0.47% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,951,620.13 | 9.58% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$101,576.98 | 0.5% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$312,415.86 | 1.53% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$96,750.00 | 0.47% | 0 |
| | SOUTH STATE BANK | 1 | \$89,626.75 | 0.44% | 0 |
| | STEARNS LENDING, LLC | 1 | \$104,564.54 | 0.51% | 0 |
| | STONE FORT MORTGAGE INC | 1 | \$105,963.20 | 0.52% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.51% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,311.43 | 0.52% | 0 |
| | TEXAS BANK | 1 | \$107,625.00 | 0.53% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$86,703.22 | 0.43% | 0 |
| | THE HOME LAON EXPERT | 1 | \$100,000.00 | 0.49% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$208,535.09 | 1.02% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$108,271.68 | 0.53% | 0 |
| | TOWNE MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$95,605.90 | 0.47% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,617.89 | 0.46% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,917.23 | 0.51% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.5% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$88,850.00 | 0.44% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,000.00 | 0.51% | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$87,911.42 | 0.43% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$85,906.63 | 0.42% | 0 |
| Total | | 209 | \$20,371,382.50 | 100% | 0 |
| | | | | | |
| 3138WJSC3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$120,931.58 | 0.91% | 0 |
| | ACOPIA LLC, A CORPOTATION | 1 | \$121,499.16 | 0.92% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$119,502.33 | 0.9% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,128.88 | 0.85% | 0 |

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| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,000.00 | 0.88% | 0 |
| AMERICAN PORTFOLIO MORTGAGE, A NEVADA CORPORATION | 1 | \$110,022.70 | 0.83% | 0 |
| ANECA FEDERAL CREDIT UNION | 1 | \$111,088.25 | 0.84% | 0 |
| ARVEST BANK | 1 | \$121,100.00 | 0.91% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$115,829.69 | 0.87% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,801.99 | 0.83% | 0 |
| BANCORPSOUTH BANK | 1 | \$109,797.40 | 0.83% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,129.95 | 0.88% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$122,500.00 | 0.92% | 0 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$121,967.50 | 0.92% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$230,010.63 | 1.74% | 0 |
| CENDERA FUNDING, INC | 1 | \$112,332.19 | 0.85% | 0 |
| CENTRAL BANK | 1 | \$110,544.32 | 0.83% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$357,600.00 | 2.7% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$119,512.37 | 0.9% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$115,181.04 | 0.87% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$118,705.65 | 0.9% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$113,555.00 | 0.86% | 0 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$111,540.22 | 0.84% | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$124,000.00 | 0.94% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$123,486.50 | 0.93% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$236,000.00 | 1.78% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.87% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$122,012.31 | 0.92% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$229,405.00 | 1.73% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$232,895.06 | 1.76% | 0 |
| FIRST BANK OF OWASSO | 1 | \$123,750.00 | 0.93% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$230,060.54 | 1.74% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$114,000.00 | 0.86% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$120,996.11 | 0.91% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,500.00 | 0.93% | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$121,892.38 | 0.92% | 0 |
| FIRST SAVINGS BANK | 1 | \$120,000.00 | 0.91% | 0 |
| FULTON BANK, N.A | 1 | \$111,000.00 | 0.84% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,033.43 | 1.75% | 0 |
| GEO-CORP, INC | 1 | \$124,500.00 | 0.94% | 0 |
| GMFS, LLC | 1 | \$117,000.00 | 0.88% | 0 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.86% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,841.35 | 0.86% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,750.00 | 0.89% | 0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 2 | \$233,412.83 | 1.76% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,920.00 | 0.87% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$117,455.59 | 0.89% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,473.39 | 0.91% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$111,234.37 | 0.84% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$230,232.41 | 1.74% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$242,881.60 | 1.83% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$125,000.00 | 0.94% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$112,099.19 | 0.85% | 0 |
| | MORTGAGE NOW INC | 1 | \$119,512.37 | 0.9% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,523.07 | 1.77% | 0 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.91% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$125,000.00 | 0.94% | 0 |
| | NBKC BANK | 1 | \$116,250.00 | 0.88% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$123,664.06 | 0.93% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$122,904.04 | 0.93% | 0 |
| | NJ LENDERS CORP | 1 | \$112,000.00 | 0.85% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,742.98 | 0.83% | 0 |
| | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATIO | 1 | \$115,000.00 | 0.87% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$117,515.58 | 0.89% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$466,185.51 | 3.52% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$231,300.00 | 1.75% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,496.12 | 0.93% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$124,481.60 | 0.94% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.87% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.87% | 0 |
| | R P FUNDING INC | 3 | \$352,850.00 | 2.66% | 0 |
| | RABOBANK, N.A | 1 | \$123,000.00 | 0.93% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$117,122.13 | 0.88% | 0 |
| | RANLIFE, INC | 1 | \$114,113.41 | 0.86% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,481.60 | 0.94% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,640,934.07 | 12.38% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,573.71 | 0.89% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STATE FARM BANK, F.S.B | 1 | \$110,064.58 | 0.83% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$115,547.61 | 0.87% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$110,400.00 | 0.83% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$119,507.37 | 0.9% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$122,000.00 | 0.89% | 0 |
| Total | | 113 | \$13,253,882.72 | 100% | 0 |
| 3138WJSD1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$148,778.91 | 1.22% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$408,854.25 | 3.35% | 0 |
| | AFFILIATED BANK | 1 | \$127,500.00 | 1.04% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,544.03 | 1.15% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$146,534.94 | 1.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,743.36 | 1.05% | 0 |
| | AMERICU CREDIT UNION | 1 | \$60,065.84 | 0.49% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,417.88 | 1.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$138,894.69 | 1.14% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$132,615.75 | 1.09% | 0 |
| | BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$121,601.88 | 1% | 0 |
| | BANK OF AMERICAN FORK | 2 | \$258,483.93 | 2.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$128,409.94 | 1.05% | 0 |
| | BANNER BANK | 1 | \$144,000.00 | 1.18% | 0 |
| | BARR GROUP, INC | 1 | \$142,678.68 | 1.17% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,200.00 | 1.17% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,736.58 | 2.24% | 0 |
| | CENDERA FUNDING INC | 1 | \$128,918.58 | 1.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,428.86 | 1.16% | 0 |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$127,489.29 | 1.04% | 0 |
| | CMG MORTGAGE INC | 1 | \$140,600.00 | 1.15% | 0 |
| | CMG MORTGAGE, INC | 1 | \$148,000.00 | 1.21% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$272,354.20 | 2.23% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,000.00 | 1.15% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,700.00 | 1.08% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$279,263.12 | 2.29% | 0 |
| | EQUITY LOANS LLC DBA PRIME MORTGAGE , LLC | 1 | \$128,463.45 | 1.05% | 0 |
| | | 1 | \$139,000.00 | 1.14% | 0 |

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|---|---|--------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,831.57 | 1.18% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$130,805.69 | 1.07% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTA | 1 | \$131,250.00 | 1.08% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$127,584.76 | 1.05% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.23% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$143,408.85 | 1.18% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$131,022.59 | 1.07% | 0 | |
| FULTON BANK, N.A | 1 | \$140,000.00 | 1.15% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$416,666.92 | 3.41% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,404.74 | 1.18% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,359.31 | 1.07% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$145,156.74 | 1.19% | 0 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$129,359.88 | 1.06% | 0 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$145,403.53 | 1.19% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$149,415.01 | 1.22% | 0 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,441.69 | 1.11% | 0 | |
| METROPOLITAN BANK | 1 | \$149,384.22 | 1.22% | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$125,482.74 | 1.03% | 0 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$135,374.36 | 1.11% | 0 | |
| MUFG UNION BANK, N.A | 1 | \$134,445.80 | 1.1% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$130,000.00 | 1.07% | 0 | |
| ON Q FINANCIAL INC | 1 | \$131,380.81 | 1.08% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,478.63 | 1.04% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$270,150.00 | 2.21% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$129,466.32 | 1.06% | 0 | |
| PLATINUM MORTGAGE, INC | 2 | \$278,256.79 | 2.28% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$140,000.00 | 1.15% | 0 | |
| PLAZA HOME MORTGAGE, INC | 4 | \$543,903.01 | 4.46% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$286,326.00 | 2.35% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$260,873.60 | 2.14% | 0 | |
| R P FUNDING INC | 2 | \$290,227.94 | 2.38% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$133,365.40 | 1.09% | 0 | |
| RESMAC INC | 1 | \$148,418.89 | 1.22% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,500.00 | 1.06% | 0 | |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$145,701.75 | 1.19% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,869.55 | 1.02% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,170.64 | 1.07% | 0 | |
| | THE MONEY HOUSE | 2 | \$246,018.34 | 2.02% | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | \$555,250.00 | 4.55% | 1 | \$142 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$128,000.00 | 1.05% | 0 | |
| | UMPQUA BANK | 1 | \$150,000.00 | 1.23% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,570.09 | 1.09% | 0 | |
| Total | | 90 | \$12,205,004.32 | 100% | 1 | \$142 |
| 3138WJSE9 | 360 MORTGAGE GROUP, LLC | 1 | \$65,700.00 | 0.26% | 0 | |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$62,749.19 | 0.25% | 0 | |
| | AFFILIATED BANK | 1 | \$78,818.00 | 0.32% | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$79,456.71 | 0.32% | 0 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$84,647.49 | 0.34% | 0 | |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,329.58 | 0.22% | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$179,867.25 | 0.72% | 0 | |
| | AMCAP MORTGAGE LTD | 1 | \$48,750.00 | 0.2% | 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$69,692.57 | 0.28% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$520,537.88 | 2.09% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$55,000.00 | 0.22% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$75,688.01 | 0.3% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$60,000.00 | 0.24% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$202,249.62 | 0.81% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$76,481.49 | 0.31% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$52,000.00 | 0.21% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$74,701.42 | 0.3% | 0 | |
| | AP FEDERAL CREDIT UNION | 1 | \$44,444.00 | 0.18% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$77,250.00 | 0.31% | 0 | |
| | ARVEST BANK | 2 | \$102,129.67 | 0.41% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$246,247.41 | 0.99% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$79,000.00 | 0.32% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,695.23 | 0.3% | 0 | |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$50,000.00 | 0.2% | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$135,447.36 | 0.54% | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$199,410.34 | 0.8% | 0 | |

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|--|---|--------------|-------|---|
| BANCORPSOUTH BANK | 2 | \$144,398.65 | 0.58% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$52,581.03 | 0.21% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$425,228.35 | 1.71% | 0 |
| BANK SNB ISAOA | 1 | \$72,000.00 | 0.29% | 0 |
| BAY EQUITY LLC | 4 | \$257,085.90 | 1.03% | 0 |
| BEST CAPITAL FUNDING | 1 | \$82,000.00 | 0.33% | 0 |
| BLACKHAWK BANK | 2 | \$110,500.00 | 0.44% | 0 |
| BLACKRIDGEBANK | 1 | \$82,655.79 | 0.33% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$50,001.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$231,116.24 | 0.93% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$153,750.00 | 0.62% | 0 |
| CASHCALL MORTGAGE | 2 | \$156,000.00 | 0.63% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$166,327.70 | 0.67% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$70,120.54 | 0.28% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.22% | 0 |
| CENTRAL TRUST BANK | 2 | \$80,100.00 | 0.32% | 0 |
| CHEAHA BANK | 1 | \$50,790.64 | 0.2% | 0 |
| CHEMICAL BANK | 2 | \$88,338.25 | 0.35% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$132,500.00 | 0.53% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$134,720.06 | 0.54% | 0 |
| CITIZEN BANK-CARTHAGE BANKING CENTER | 1 | \$79,342.10 | 0.32% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$49,315.29 | 0.2% | 0 |
| CMG MORTGAGE INC | 2 | \$135,192.71 | 0.54% | 0 |
| COFFEE COUNTY BANK | 1 | \$85,000.00 | 0.34% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$36,725.00 | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$84,116.67 | 0.34% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$151,298.07 | 0.61% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$54,771.91 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$116,519.68 | 0.47% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$59,587.13 | 0.24% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$49,792.64 | 0.2% | 0 |
| DELMAR FINANCIAL COMPA NY, A CORPORATION | 1 | \$52,230.06 | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$41,200.00 | 0.17% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$58,099.79 | 0.23% | 0 |
| EMI EQUITY MORTGAGE | 1 | \$55,000.00 | 0.22% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$75,000.00 | 0.3% | 0 |

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|--|----|--------------|-------|---|
| ENVOY MORTGAGE, LTD | 3 | \$246,261.89 | 0.99% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$63,484.28 | 0.25% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$651,699.62 | 2.61% | 0 |
| EVOLVE BANK & TRUST | 1 | \$31,370.69 | 0.13% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$55,767.76 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$504,515.16 | 2.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$53,800.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$40,375.00 | 0.16% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$80,800.00 | 0.32% | 0 |
| FBC MORTGAGE, LLC | 1 | \$81,706.00 | 0.33% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$79,994.00 | 0.32% | 0 |
| FIDELITY BANK | 2 | \$128,000.00 | 0.51% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$72,996.21 | 0.29% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$148,763.66 | 0.6% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$34,416.66 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,500.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$49,771.88 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$28,500.00 | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$159,172.70 | 0.64% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$52,640.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$84,647.49 | 0.34% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,784.00 | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$75,485.65 | 0.3% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$60,800.00 | 0.24% | 0 |
| FIRSTBANK | 1 | \$43,515.56 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$37,172.24 | 0.15% | 0 |
| FORUM CREDIT UNION | 2 | \$83,650.00 | 0.34% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$24,800.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$514,348.11 | 2.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$59,026.04 | 0.24% | 0 |
| GOLDWATER BANK | 1 | \$84,000.00 | 0.34% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$59,600.00 | 0.24% | 0 |
| GREAT SOUTHERN BANK | 1 | \$60,000.00 | 0.24% | 0 |
| GREAT WESTERN BANK | 1 | \$72,000.00 | 0.29% | 0 |

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| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$79,200.00 | 0.32% | 0 |
| | GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION | 1 | \$37,130.71 | 0.15% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,161.98 | 0.31% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$65,065.97 | 0.26% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$48,214.89 | 0.19% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$48,000.00 | 0.19% | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$55,768.58 | 0.22% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$29,863.09 | 0.12% | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$730,018.04 | 2.93% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$78,750.00 | 0.32% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$419,750.00 | 1.68% | 0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$29,878.09 | 0.12% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$33,600.00 | 0.13% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$80,495.00 | 0.32% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$68,400.00 | 0.27% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$83,812.99 | 0.34% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$77,352.03 | 0.31% | 0 |
| | HORIZON BANK, N.A | 1 | \$20,166.87 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$74,688.96 | 0.3% | 0 |
| | INDEPENDENT BANK | 1 | \$75,684.81 | 0.3% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$63,338.91 | 0.25% | 0 |
| | J. VIRGIL, INC | 1 | \$80,000.00 | 0.32% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$211,214.02 | 0.85% | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$46,776.91 | 0.19% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$362,745.40 | 1.46% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 9 | \$570,002.82 | 2.29% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$77,679.79 | 0.31% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$64,500.00 | 0.26% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 |
| | MCCLAIN BANK | 1 | \$68,000.00 | 0.27% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$49,794.54 | 0.2% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$75,684.81 | 0.3% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$85,000.00 | 0.34% | 0 |
| | MIDLAND STATES BANK | 1 | \$14,991.31 | 0.06% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$66,132.39 | 0.27% | 0 |
| | MLD MORTGAGE, INC | 1 | \$51,200.00 | 0.21% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$41,250.00 | 0.17% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$93,547.85 | 0.38% | 0 |
| | | 1 | \$64,000.00 | 0.26% | 0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | |
| | MORTGAGENETWORK | 1 | \$63,200.00 | 0.25% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$140,151.00 | 0.56% | 0 |
| | MUFG UNION BANK, N.A | 2 | \$155,688.01 | 0.62% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$219,057.29 | 0.88% | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$45,000.00 | 0.18% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$158,672.37 | 0.64% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$76,268.06 | 0.31% | 0 |
| | NORTHPOINTE BANK | 3 | \$141,078.09 | 0.57% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$72,000.00 | 0.29% | 0 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$102,650.00 | 0.41% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$166,600.00 | 0.67% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$153,728.01 | 0.62% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$60,500.00 | 0.24% | 0 |
| | PEOPLES BANK | 1 | \$74,101.08 | 0.3% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,000.00 | 0.32% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$111,000.00 | 0.45% | 0 |
| | PINNACLE BANK-WYOMING | 1 | \$79,668.22 | 0.32% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$229,647.49 | 0.92% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$43,125.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$272,584.10 | 1.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$103,742.41 | 0.42% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$32,771.70 | 0.13% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$39,830.79 | 0.16% | 0 |
| | R P FUNDING INC | 1 | \$75,000.00 | 0.3% | 0 |
| | RED RIVER BANK | 1 | \$66,956.07 | 0.27% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$58,772.25 | 0.24% | 0 |
| | RENASANT BANK | 2 | \$121,314.64 | 0.49% | 0 |
| | RESMAC INC | 2 | \$121,740.79 | 0.49% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 51 | \$3,218,462.15 | 12.91% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$139,297.28 | 0.56% | 0 |
| | SANTANDER BANK, N.A | 1 | \$41,400.00 | 0.17% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$80,534.97 | 0.32% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$73,010.65 | 0.29% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$60,210.75 | 0.24% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$278,705.54 | 1.12% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$54,771.90 | 0.22% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$49,166.05 | 0.2% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$79,000.00 | 0.32% | 0 |
| | SOUTH STATE BANK | 1 | \$46,809.02 | 0.19% | 0 |
| | SOUTHEAST BANK | 1 | \$33,986.33 | 0.14% | 0 |
| | SOUTHERN BANK | 2 | \$124,894.23 | 0.5% | 0 |
| | STAR FINANCIAL BANK | 1 | \$57,600.00 | 0.23% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$50,000.00 | 0.2% | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$419,436.84 | 1.68% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 |
| | STEARNS LENDING, LLC | 4 | \$250,320.00 | 1% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$63,065.91 | 0.25% | 0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$53,379.96 | 0.21% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$84,000.00 | 0.34% | 0 |
| | UMPQUA BANK | 1 | \$83,000.00 | 0.33% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$103,712.84 | 0.42% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$73,000.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$75,694.31 | 0.3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$24,794.41 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$79,668.22 | 0.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.34% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$53,477.29 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$39,600.00 | 0.16% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$94,598.89 | 0.38% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$50,000.00 | 0.2% | 0 |
| | WHITAKER BANK, INC | 2 | \$94,980.00 | 0.38% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$48,800.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$227,304.04 | 0.91% | 0 |
| | Unavailable | 1 | \$66,585.00 | 0.28% | 0 |
| Total | | 407 | \$24,923,037.73 | 100% | 0 |
| | | | | | |
| 3138WJSF6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$333,750.00 | 3.02% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$508,000.00 | 4.6% | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$258,661.00 | 2.34% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$576,567.12 | 5.22% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$439,624.21 | 3.98% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,499,273.10 | 13.58% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,000.00 | 1.43% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$647,527.97 | 5.87% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | INVESTORS HOME MORTGAGE | 1 | \$115,000.00 | 1.04% | 0 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$192,500.00 | 1.74% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.78% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$646,000.00 | 5.85% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$174,274.23 | 1.58% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$225,000.00 | 2.04% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$130,000.00 | 1.18% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$522,000.00 | 4.73% | 0 |
| | RESMAC, INC | 1 | \$219,049.95 | 1.98% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 0.83% | 0 |
| | SANTANDER BANK, N.A | 3 | \$1,096,228.75 | 9.93% | 0 |
| | SILVERMINE VENTURES, LLC | 1 | \$400,463.16 | 3.63% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$89,188.92 | 0.81% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$208,273.03 | 1.89% | 0 |
| | TD BANK, N.A | 1 | \$127,422.52 | 1.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 2.94% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$464,641.97 | 4.21% | 0 |
| | VANGUARD FUNDING LLC | 3 | \$764,282.95 | 6.92% | 0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$238,963.59 | 2.17% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,444.73 | 1.56% | 0 |
| Total | | 43 | \$11,037,137.20 | 100% | 0 |
| | | | | | |
| 3138WJSG4 | ACOPIA, LLC., A CORPORATION | 1 | \$282,933.92 | 0.84% | 0 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$148,000.00 | 0.44% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$112,000.00 | 0.33% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$611,688.00 | 1.82% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$231,654.09 | 0.69% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,955.62 | 0.43% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,653.10 | 0.55% | 0 |
| | APEX HOME LOANS INC., CORPORATION | 1 | \$180,360.68 | 0.54% | 0 |
| | ARVEST BANK | 1 | \$50,000.00 | 0.15% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$249,000.00 | 0.74% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$251,800.00 | 0.75% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$374,622.50 | 1.12% | 0 |
| | BANKWEST OF KANSAS | 1 | \$100,000.00 | 0.3% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$243,000.00 | 0.72% | 0 |
| | BELLCO CREDIT UNION | 3 | \$644,500.00 | 1.92% | 0 |
| | BOFI FEDERAL BANK | 1 | \$92,300.00 | 0.28% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.75% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.32% | 0 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$203,000.00 | 0.61% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.8% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$163,000.00 | 0.49% | 0 |
| BUSEY BANK | 1 | \$54,000.00 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$506,300.00 | 1.51% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.51% | 0 |
| CASHCALL MORTGAGE | 26 | \$5,743,586.45 | 17.12% | 0 |
| CENTREBANK | 1 | \$47,370.00 | 0.14% | 0 |
| CHEMICAL BANK PETOSKEY SOUTH | 1 | \$137,200.00 | 0.41% | 0 |
| CITIZENS BANK | 1 | \$320,000.00 | 0.95% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$217,500.00 | 0.65% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$152,000.00 | 0.45% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$616,600.00 | 1.84% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$418,631.50 | 1.25% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$582,100.00 | 1.74% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,920.00 | 0.43% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$203,542.50 | 0.61% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,500.00 | 0.25% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,000.00 | 0.31% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$270,100.00 | 0.81% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.48% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$57,000.00 | 0.17% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$39,417.75 | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$73,000.00 | 0.22% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$413,976.99 | 1.23% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$468,000.00 | 1.4% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,047.30 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$813,755.00 | 2.43% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$183,000.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$130,000.00 | 0.39% | 0 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$38,000.00 | 0.11% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$177,500.00 | 0.53% | 0 |
| FIRST INTERSTATE BANK | 2 | \$279,200.00 | 0.83% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$817,000.00 | 2.44% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$114,503.53 | 0.34% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$112,000.00 | 0.33% | 0 |
| FULTON BANK, N.A | 1 | \$130,000.00 | 0.39% | 0 |
| GECU | 1 | \$77,235.99 | 0.23% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$187,700.00 | 0.56% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$492,315.16 | 1.47% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$334,000.00 | 1% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$93,000.00 | 0.28% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$384,950.00 | 1.15% | 0 |
| HOMETOWN BANK | 1 | \$58,000.00 | 0.17% | 0 |
| HORIZON BANK, N.A | 3 | \$487,850.00 | 1.45% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.52% | 0 |
| JMAC LENDING INC | 1 | \$409,013.24 | 1.22% | 0 |
| JMAC LENDING, INC | 1 | \$256,165.70 | 0.76% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$281,500.00 | 0.84% | 0 |
| LOANSTARS LLC | 1 | \$280,750.00 | 0.84% | 0 |
| MARINE BANK | 1 | \$50,000.00 | 0.15% | 0 |
| MEIJER CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$227,000.00 | 0.68% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.33% | 0 |
| MIDLAND STATES BANK | 1 | \$203,800.00 | 0.61% | 0 |
| MOBILITY CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$126,500.00 | 0.38% | 0 |
| MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$190,608.11 | 0.57% | 0 |
| MUFG UNION BANK, N.A | 2 | \$552,306.53 | 1.65% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,000.00 | 0.27% | 0 |
| NEW FED MORTGAGE CORP | 1 | \$157,149.90 | 0.47% | 0 |
| NORTHPOINTE BANK | 1 | \$200,000.00 | 0.6% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$172,746.74 | 0.52% | 0 |
| OPES ADVISORS, INC | 1 | \$269,000.00 | 0.8% | 0 |
| ORIENTAL BANK | 1 | \$114,866.66 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,000.00 | 0.38% | 0 |
| PARKSIDE LENDING LLC | 1 | \$314,900.00 | 0.94% | 0 |
| PEOPLES BANK | 1 | \$25,500.00 | 0.08% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$96,100.00 | 0.29% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,350.00 | 0.4% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.45% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.54% | 0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$81,000.00 | 0.24% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$137,000.00 | 0.41% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$585,000.00 | 1.74% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$630,468.00 | 1.88% | 0 |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$170,000.00 | 0.51% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,800.00 | 0.75% | 0 |
| | RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI | 1 | \$190,400.00 | 0.57% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$50,000.00 | 0.15% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$290,000.00 | 0.86% | 0 |
| | S&T BANK | 4 | \$281,500.00 | 0.84% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$275,000.00 | 0.82% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$118,000.00 | 0.35% | 0 |
| | SOUTH STATE BANK | 2 | \$260,000.00 | 0.78% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$56,900.00 | 0.17% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,052.33 | 0.52% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$265,000.00 | 0.79% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.6% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$719,437.54 | 2.14% | 0 |
| | UNITED BANK | 1 | \$85,000.00 | 0.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$790,500.00 | 2.36% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,013,550.00 | 3.02% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$148,905.00 | 0.44% | 0 |
| | YUKON NATIONAL BANK | 1 | \$240,000.00 | 0.67% | 0 |
| Total | | 196 | \$33,543,039.83 | 100% | 0 |
| | | | | | |
| 3138WJSH2 | BELL BANK | 1 | \$223,250.00 | 11.99% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 10.61% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$212,500.00 | 11.41% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$185,000.00 | 9.94% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$405,350.00 | 21.77% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$197,100.00 | 10.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$221,000.00 | 11.87% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$220,039.00 | 11.82% | 0 |
| Total | | 9 | \$1,861,839.00 | 100% | 0 |
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| 3138WJSJ8 | | 1 | \$284,677.01 | 17.64% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | BELL BANK | 1 | \$280,000.00 | 17.35% | 0 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$257,000.00 | 15.92% | 0 | |
| | SHAREPOINT CREDIT UNION | 1 | \$252,800.00 | 15.66% | 0 | |
| | STATE FARM BANK, F.S.B | 1 | \$262,600.00 | 16.27% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$276,781.00 | 17.16% | 0 | |
| Total | | 6 | \$1,613,858.01 | 100% | 0 | |
| 3138WJSK5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,500.00 | 8.35% | 0 | |
| | CORRY FEDERAL CREDIT UNION | 1 | \$48,900.00 | 2.07% | 0 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$273,920.00 | 11.58% | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$516,965.00 | 21.86% | 0 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$180,234.08 | 7.62% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$216,800.00 | 9.17% | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$634,483.81 | 26.83% | 0 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$128,052.53 | 5.41% | 0 | |
| | MID-HUDSON VALLEY FCU | 1 | \$168,000.00 | 7.11% | 0 | |
| Total | | 18 | \$2,364,855.42 | 100% | 0 | |
| 3138WJSL3 | CORTRUST MORTGAGE, INC | 1 | \$99,655.00 | 9.76% | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 12.14% | 0 | |
| | GREAT WESTERN BANK | 3 | \$571,850.00 | 55.99% | 0 | |
| | LIBERTY NATIONAL BANK | 1 | \$99,842.63 | 9.78% | 0 | |
| | VOYAGE FCU | 1 | \$126,000.00 | 12.33% | 0 | |
| Total | | 7 | \$1,021,347.63 | 100% | 0 | |
| 3138WJSM1 | AMARILLO NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$159,750.00 | 0.21% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,060.00 | 0.22% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$167,735.60 | 0.22% | 0 | |
| | ARVEST BANK | 5 | \$797,900.00 | 1.06% | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,476,977.83 | 1.97% | 0 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$160,000.00 | 0.21% | 0 | |
| | BANCFIRST | 1 | \$166,000.00 | 0.22% | 0 | |
| | BANK MUTUAL | 1 | \$157,250.00 | 0.21% | 0 | |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | |
| | BANK OF FRANKLIN | 1 | \$163,400.00 | 0.22% | 0 | |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$169,386.00 | 0.23% | 0 | |
| | | 2 | \$329,241.33 | 0.44% | 0 | |

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|--|---|----------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| BANK OF WASHINGTON | 1 | \$174,910.00 | 0.23% | 0 | |
| BANKNEWPORT | 1 | \$160,000.00 | 0.21% | 0 | |
| BANNER BANK | 1 | \$150,450.00 | 0.2% | 0 | |
| BAXTER CREDIT UNION | 3 | \$510,138.76 | 0.68% | 0 | |
| BELL BANK | 3 | \$475,400.00 | 0.63% | 0 | |
| BELLCO CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | |
| BENEFICIAL BANK | 1 | \$163,000.00 | 0.22% | 0 | |
| BEST CAPITAL FUNDING | 1 | \$150,400.00 | 0.2% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | |
| BOFI FEDERAL BANK | 2 | \$311,100.00 | 0.41% | 0 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,350.00 | 0.2% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$301,550.00 | 0.4% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$157,140.00 | 0.21% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$641,900.00 | 0.85% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,500.00 | 0.43% | 0 | |
| BUSEY BANK | 1 | \$159,575.00 | 0.21% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,500.00 | 0.43% | 0 | |
| CARROLLTON BANK | 1 | \$168,000.00 | 0.22% | 0 | |
| CENTRAL BANK OF BRANSON | 1 | \$155,085.85 | 0.21% | 0 | |
| CENTRAL BANK OF OKLAHOMA | 1 | \$163,875.00 | 0.22% | 0 | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$162,500.00 | 0.22% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,900.00 | 0.2% | 0 | |
| CENTRAL TRUST BANK | 1 | \$163,350.00 | 0.22% | 0 | |
| CENTRIC BANK | 1 | \$157,751.34 | 0.21% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$320,320.00 | 0.43% | 0 | |
| CHARTER BANK | 1 | \$170,000.00 | 0.23% | 0 | |
| CHARTERBANK | 1 | \$164,350.00 | 0.22% | 0 | |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$156,750.00 | 0.21% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$502,500.00 | 0.67% | 0 | |
| CITIZENS FIRST BANK | 1 | \$159,000.00 | 0.21% | 0 | |
| CITIZENS NATL HENDERSON | 1 | \$157,576.00 | 0.21% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,011,756.21 | 1.35% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$321,078.71 | 0.43% | 0 | |
| COLORADO CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | |
| COMMERCIAL BANKING COMPANY | 1 | \$171,729.31 | 0.23% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$166,719.00 | 0.22% | 0 | |
| CONSUMERS CREDIT UNION | 2 | \$316,750.00 | 0.42% | 0 | |
| COOSA VALLEY MORTGAGE, INC | 1 | \$171,218.10 | 0.23% | 0 | |

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|--|---|----------------|-------|---|
| CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$168,500.00 | 0.22% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$662,969.00 | 0.88% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$164,000.00 | 0.22% | 0 |
| CORTRUST MORTGAGE | 1 | \$167,865.00 | 0.22% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$174,524.90 | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$161,500.00 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.22% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.21% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$161,061.63 | 0.21% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$489,056.00 | 0.65% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$156,990.00 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.23% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$650,749.21 | 0.87% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,730.56 | 0.23% | 0 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$157,200.00 | 0.21% | 0 |
| DUPAGE CREDIT UNION | 1 | \$164,900.00 | 0.22% | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$156,508.66 | 0.21% | 0 |
| EAST WEST BANK | 1 | \$169,750.00 | 0.23% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,937.52 | 0.66% | 0 |
| EXCHANGE BANK | 1 | \$152,000.00 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$484,600.00 | 0.65% | 0 |
| FARMERS STATE BANK | 1 | \$169,900.00 | 0.23% | 0 |
| FBC MORTGAGE, LLC | 1 | \$155,911.00 | 0.21% | 0 |
| FIDELITY BANK | 1 | \$155,500.00 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,266,258.98 | 1.69% | 0 |
| FIMI, INC | 1 | \$152,000.00 | 0.2% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$823,650.00 | 1.1% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$339,800.00 | 0.45% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$158,550.00 | 0.21% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$164,646.11 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$785,599.00 | 1.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.23% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,050.00 | 0.21% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$152,475.00 | 0.2% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$640,885.00 | 0.85% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.23% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$162,000.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK | 3 | \$486,750.00 | 0.65% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$173,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$153,471.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,000.00 | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$161,900.00 | 0.22% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$172,000.00 | 0.23% | 0 |
| FIRST STATE BANK | 1 | \$166,742.87 | 0.22% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$172,425.00 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$456,347.63 | 0.61% | 0 |
| FIRSTBANK | 2 | \$336,215.38 | 0.45% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$171,000.00 | 0.23% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$489,653.00 | 0.65% | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$329,500.00 | 0.44% | 0 |
| FRANSEN BANK & TRUST | 2 | \$342,000.00 | 0.46% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$159,748.20 | 0.21% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.21% | 0 |
| FULTON BANK, N.A | 1 | \$168,000.00 | 0.22% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$154,656.22 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$973,975.00 | 1.3% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$155,900.00 | 0.21% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$175,000.00 | 0.23% | 0 |
| GREAT WESTERN BANK | 1 | \$158,400.00 | 0.21% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$316,275.00 | 0.42% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$175,000.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 23 | \$3,776,621.73 | 5.03% | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$170,640.00 | 0.23% | 0 |
| HARBORONE BANK | 1 | \$170,000.00 | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$310,650.00 | 0.41% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$160,000.00 | 0.21% | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$827,900.00 | 1.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$796,134.00 | 1.06% | 0 |
| HONOR CREDIT UNION | 1 | \$156,400.00 | 0.21% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$478,600.00 | 0.64% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$654,925.00 | 0.87% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,100.00 | 0.2% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATE | 1 | \$153,900.00 | 0.2% | 0 |

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| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$157,000.00 | 0.21% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,085.00 | 0.2% | 0 |
| INDEPENDENT BANK | 1 | \$156,750.00 | 0.21% | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$155,250.00 | 0.21% | 0 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$156,676.00 | 0.21% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$171,729.31 | 0.23% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$168,000.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.23% | 0 |
| LANDMARK CREDIT UNION | 6 | \$962,950.00 | 1.28% | 0 |
| LEADER BANK N.A | 1 | \$159,000.00 | 0.21% | 0 |
| LEGACY TEXAS BANK | 1 | \$169,338.87 | 0.23% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.21% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$150,500.00 | 0.2% | 0 |
| MAGNOLIA BANK, INC | 1 | \$155,100.00 | 0.21% | 0 |
| MARINE BANK | 2 | \$313,405.00 | 0.42% | 0 |
| MCT CREDIT UNION | 1 | \$156,503.31 | 0.21% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$315,800.00 | 0.42% | 0 |
| MERCANTILE BANK | 1 | \$152,950.00 | 0.2% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$156,000.00 | 0.21% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$159,043.77 | 0.21% | 0 |
| MIDFIRST BANK | 1 | \$153,500.00 | 0.2% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 |
| MIDLAND STATES BANK | 2 | \$316,495.00 | 0.42% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$155,800.00 | 0.21% | 0 |
| MLS SERVICES INC | 1 | \$168,000.00 | 0.22% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$170,000.00 | 0.23% | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$167,735.60 | 0.22% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$324,700.00 | 0.43% | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$160,761.01 | 0.21% | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$174,500.00 | 0.23% | 0 |
| MORTGAGENETWORK | 2 | \$331,970.00 | 0.44% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 |
| MUFG UNION BANK, N.A | 2 | \$318,294.99 | 0.42% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$150,100.00 | 0.2% | 0 |
| MWABANK | 1 | \$154,100.00 | 0.21% | 0 |
| NEXBANK SSB | 2 | \$320,732.45 | 0.43% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$155,325.00 | 0.21% | 0 |
| NORTHPOINTE BANK | 2 | \$320,852.00 | 0.43% | 0 |
| OLD NATIONAL BANK | 2 | \$318,001.00 | 0.42% | 0 |

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| OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.23% | 0 |
| OOSTBURG STATE BANK | 1 | \$163,427.39 | 0.22% | 0 |
| OREGONIANS CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$170,000.00 | 0.23% | 0 |
| PARKSIDE LENDING LLC | 1 | \$157,950.00 | 0.21% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$164,800.00 | 0.22% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$165,900.00 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$780,800.00 | 1.04% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$169,738.25 | 0.23% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$167,850.00 | 0.22% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.45% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$486,200.00 | 0.65% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,080.00 | 0.21% | 0 |
| PRIMEBANK | 1 | \$166,200.00 | 0.22% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$153,000.00 | 0.2% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$477,425.00 | 0.64% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$493,000.00 | 0.66% | 0 |
| PULTE MORTGAGE LLC | 7 | \$1,135,472.00 | 1.51% | 0 |
| RABOBANK, N.A | 1 | \$171,000.00 | 0.23% | 0 |
| REGENT FINANCIAL GROUP | 1 | \$160,001.00 | 0.21% | 0 |
| RENASANT BANK | 5 | \$803,687.52 | 1.07% | 0 |
| RIVER VALLEY BANK | 1 | \$171,400.00 | 0.23% | 0 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$174,331.17 | 0.23% | 0 |
| ROYAL CREDIT UNION | 4 | \$623,550.00 | 0.83% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$323,328.00 | 0.43% | 0 |
| RUSSELL COUNTRY FCU | 1 | \$160,752.10 | 0.21% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| SANTANDER BANK, N.A | 1 | \$165,733.00 | 0.22% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.22% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$170,000.00 | 0.23% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$167,541.65 | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,995.73 | 0.23% | 0 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$311,000.00 | 0.41% | 0 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$163,920.00 | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,124,484.28 | 1.5% | 0 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$161,245.83 | 0.21% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 |
| SOUTH STATE BANK | 1 | \$171,000.00 | 0.23% | 0 |

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|--|---|----|----------------|-------|---|
| | SOUTH STORY BANK & TRUST | 1 | \$159,600.00 | 0.21% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$171,000.00 | 0.23% | 0 |
| | STAR FINANCIAL BANK | 1 | \$151,905.00 | 0.2% | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.21% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.2% | 0 |
| | STATE FARM BANK, F.S.B | 23 | \$3,744,355.73 | 4.99% | 0 |
| | STEARNS LENDING, LLC | 3 | \$494,400.00 | 0.66% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$494,600.00 | 0.66% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.21% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$174,712.35 | 0.23% | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 |
| | TEXANS CREDIT UNION | 1 | \$161,745.05 | 0.22% | 0 |
| | TEXAS BANK | 1 | \$171,000.00 | 0.23% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$151,000.00 | 0.2% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$172,200.00 | 0.23% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$155,000.00 | 0.21% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 |
| | TITLE MORTGAGE SOLUTIONS | 1 | \$159,600.00 | 0.21% | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$163,747.50 | 0.22% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$347,000.00 | 0.46% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,020.00 | 0.21% | 0 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIM | 1 | \$166,138.12 | 0.22% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$163,800.00 | 0.22% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.21% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$628,500.00 | 0.84% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$170,000.00 | 0.23% | 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 |
| | UNITY BANK | 1 | \$152,000.00 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$474,252.88 | 0.63% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$330,992.00 | 0.44% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$321,130.00 | 0.43% | 0 |

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| | UW CREDIT UNION | 6 | \$973,100.00 | 1.3% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$171,000.00 | 0.23% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$157,200.00 | 0.21% | 0 |
| | VBS MORTGAGE, LLCA LIMITED LIABILIT | 1 | \$167,500.00 | 0.22% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$162,450.00 | 0.22% | 0 |
| | WALDO STATE BANK | 1 | \$151,216.82 | 0.2% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,500.00 | 0.23% | 0 |
| | WESTERRA CREDIT UNION | 4 | \$649,900.00 | 0.87% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.21% | 0 |
| | WOOD & HUSTON BANK | 1 | \$165,982.60 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 |
| Total | | 463 | \$75,103,184.57 | 100% | 0 |
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| 3138WJSN9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$156,500.00 | 15.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,830.00 | 13.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,846.03 | 9.64% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$116,250.00 | 11.23% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,250.00 | 9.78% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$193,500.00 | 18.69% | 0 |
| | INDEPENDENT BANK | 1 | \$62,400.00 | 6.03% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$169,709.35 | 16.39% | 0 |
| Total | | 10 | \$1,035,285.38 | 100% | 0 |
| | | | | | |
| 3138WJSP4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,322,156.00 | 27.95% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,795,650.00 | 37.96% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$775,000.00 | 16.38% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$275,000.00 | 5.81% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$194,000.00 | 4.1% | 0 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 4.23% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$169,125.00 | 3.57% | 0 |
| Total | | 21 | \$4,730,931.00 | 100% | 0 |
| | | | | | |
| 3138WJSQ2 | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$179,000.00 | 3.57% | 0 |
| | AMERICA'S FIRST FCU | 3 | \$524,825.04 | 10.46% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,452.66 | 1.82% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$177,510.00 | 3.54% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$110,900.00 | 2.21% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,578.00 | 5.18% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 1.2% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,899.00 | 3.29% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GTE FEDERAL CREDIT UNION | 3 | \$404,950.00 | 8.07% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$139,950.00 | 2.79% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,800.00 | 2.45% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$109,070.43 | 2.17% | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$676,650.00 | 13.49% | 0 |
| | R P FUNDING INC | 2 | \$281,216.00 | 5.61% | 0 |
| | RENASANT BANK | 4 | \$508,088.22 | 10.13% | 0 |
| | SABAL PALM BANK | 1 | \$86,863.08 | 1.73% | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$556,005.62 | 11.08% | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$40,850.00 | 0.81% | 0 |
| | THE EQUITABLE MORTGAGE CORPORTION | 1 | \$124,000.00 | 2.47% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$113,816.63 | 2.27% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$283,550.00 | 5.66% | 0 |
| Total | | 39 | \$5,015,974.68 | 100% | 0 |
| | | | | | |
| 3138WJSR0 | AB&T NATIONAL BANK | 1 | \$200,000.00 | 0.63% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$479,250.00 | 1.52% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$83,398.89 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$355,500.00 | 1.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,000.00 | 0.86% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.63% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$386,350.00 | 1.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$180,900.00 | 0.57% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,400.00 | 0.24% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$510,000.00 | 1.62% | 0 |
| | BANK OF AKRON | 1 | \$56,000.00 | 0.18% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,500.00 | 0.18% | 0 |
| | BANK OF RANTOUL | 1 | \$105,000.00 | 0.33% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$25,500.00 | 0.08% | 0 |
| | BELLCO CREDIT UNION | 1 | \$130,914.92 | 0.42% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$181,700.00 | 0.58% | 0 |
| | BROADWAY NATIONAL BANK | 1 | \$144,941.58 | 0.46% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,100.00 | 0.39% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$379,100.00 | 1.2% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$141,600.00 | 0.45% | 0 |
| | CASHCALL MORTGAGE | 2 | \$407,900.00 | 1.3% | 0 |

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|--|---|----------------|-------|---|
| CENTENNIAL BANK, A CORPORATION | 1 | \$73,463.54 | 0.23% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$100,000.00 | 0.32% | 0 |
| CENTRAL STATE BANK | 1 | \$250,000.00 | 0.79% | 0 |
| CENTURY LENDING COMPANY | 3 | \$281,500.00 | 0.89% | 0 |
| CHARTERBANK | 1 | \$128,000.00 | 0.41% | 0 |
| CHEMICAL BANK | 1 | \$80,000.00 | 0.25% | 0 |
| CITIZENS FIRST BANK | 1 | \$107,000.00 | 0.34% | 0 |
| CITY BANK MORTGAGE | 1 | \$417,000.00 | 1.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$411,300.00 | 1.31% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.7% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$129,063.66 | 0.41% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$407,970.37 | 1.3% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$131,009.06 | 0.42% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,202.56 | 0.35% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.32% | 0 |
| DIME BANK | 1 | \$292,000.00 | 0.93% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$199,500.00 | 0.63% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$308,000.00 | 0.98% | 0 |
| FBC MORTGAGE, LLC | 1 | \$187,500.00 | 0.6% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$137,718.64 | 0.44% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$701,500.00 | 2.23% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$307,122.39 | 0.98% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.36% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.65% | 0 |
| FIRST INTERSTATE BANK | 1 | \$217,000.00 | 0.69% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$388,000.00 | 1.23% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$182,000.00 | 0.58% | 0 |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$288,000.00 | 0.91% | 0 |
| FIRST STATE BANK | 2 | \$135,149.22 | 0.43% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$157,700.00 | 0.5% | 0 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$84,395.67 | 0.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,379,202.67 | 4.38% | 0 |
| GMFS, LLC | 1 | \$130,000.00 | 0.41% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$310,000.00 | 0.98% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.32% | 0 |
| HEALTH CENTER CREDIT UNION | 1 | \$36,000.00 | 0.11% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$803,999.00 | 2.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$215,000.00 | 0.68% | 0 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 0.33% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$490,000.00 | 1.56% | 0 |
| HOMETOWN BANK | 1 | \$60,000.00 | 0.19% | 0 |
| HORIZON BANK, N.A | 1 | \$42,500.00 | 0.13% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$502,340.16 | 1.59% | 0 |
| INDEPENDENT BANK | 2 | \$358,000.00 | 1.14% | 0 |
| INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$65,428.41 | 0.21% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$927,955.62 | 2.95% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$417,000.00 | 1.32% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$280,000.00 | 0.89% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$134,000.00 | 0.43% | 0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$138,011.75 | 0.44% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$489,500.00 | 1.55% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 |
| MIDWEST BANK | 1 | \$63,500.00 | 0.2% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$115,000.00 | 0.37% | 0 |
| MORTGAGENETWORK | 2 | \$496,700.00 | 1.58% | 0 |
| NBKC BANK | 1 | \$210,000.00 | 0.67% | 0 |
| NORTHPOINTE BANK | 2 | \$280,000.00 | 0.89% | 0 |
| NUDGE FUNDING ,LLC | 1 | \$137,000.00 | 0.43% | 0 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$60,500.00 | 0.19% | 0 |
| ON Q FINANCIAL, INC | 1 | \$159,000.00 | 0.5% | 0 |
| ORIGIN BANK | 1 | \$306,000.00 | 0.97% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$182,500.00 | 0.58% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$317,000.00 | 1.01% | 0 |
| PARK BANK | 1 | \$70,850.00 | 0.22% | 0 |
| PARLAY MORTGAGE & PROPERTY INC | 1 | \$203,000.00 | 0.64% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$50,828.83 | 0.16% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$295,990.00 | 0.94% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$70,954.80 | 0.23% | 0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$165,000.00 | 0.52% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$202,545.00 | 0.64% | 0 |
| PROGRESS BANK & TRUST | 1 | \$218,000.00 | 0.69% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$349,900.00 | 1.11% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$95,000.00 | 0.3% | 0 |
| RIVER VALLEY BANK | 1 | \$205,000.00 | 0.65% | 0 |
| S&T BANK | 1 | \$83,000.00 | 0.26% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.32% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 |
| SANTANDER BANK, N.A | 10 | \$1,705,750.00 | 5.42% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$109,819.00 | 0.35% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$77,000.00 | 0.24% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$207,650.00 | 0.66% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$172,375.00 | 0.55% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,000.00 | 0.37% | 0 |
| | STATE FARM BANK, F.S.B | 18 | \$2,194,659.58 | 6.97% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$200,000.00 | 0.63% | 0 |
| | THE COLUMBIA BANK | 1 | \$176,000.00 | 0.56% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.28% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$78,000.00 | 0.25% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 |
| | TOMPKINS STATE BANK | 1 | \$37,827.00 | 0.12% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$129,386.00 | 0.41% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.53% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$354,700.00 | 1.13% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$185,571.20 | 0.59% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.48% | 0 |
| | UW CREDIT UNION | 1 | \$156,500.00 | 0.5% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$998,350.00 | 3.17% | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$256,129.65 | 0.81% | 0 |
| | WEI MORTGAGE LLC | 1 | \$199,000.00 | 0.63% | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$232,800.00 | 0.74% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$124,000.00 | 0.39% | 0 |
| | WORKMEN'S CIRCLE CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 |
| Total | | 200 | \$31,496,475.17 | 100% | 0 |
| 3138WJSS8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$246,000.00 | 0.24% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$192,100.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$784,175.00 | 0.78% | 0 |
| | ACOPIA HOME LOANS | 1 | \$190,000.00 | 0.19% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$544,577.00 | 0.54% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$818,460.00 | 0.81% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$184,100.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$245,500.00 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,500.00 | 0.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$306,090.17 | 0.3% | 0 |

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|---|----|----------------|-------|---|
| AMERISAVE MORTGAGE CORPORATION A GERRGIA CORPORATIO | 1 | \$219,356.92 | 0.22% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,000.00 | 0.22% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$224,700.00 | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$252,600.00 | 0.25% | 0 |
| ARVEST BANK | 1 | \$185,000.00 | 0.18% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$594,460.30 | 0.59% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$192,000.00 | 0.19% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$235,000.00 | 0.23% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,023.15 | 0.18% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$866,200.00 | 0.86% | 0 |
| BANK MUTUAL | 1 | \$235,000.00 | 0.23% | 0 |
| BANK OF ENGLAND | 2 | \$438,822.00 | 0.43% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$388,891.16 | 0.38% | 0 |
| BAXTER CREDIT UNION | 4 | \$905,400.00 | 0.9% | 0 |
| BAY EQUITY LLC | 1 | \$225,000.00 | 0.22% | 0 |
| BAYCOAST BANK | 2 | \$496,000.00 | 0.49% | 0 |
| BELL BANK | 3 | \$871,500.00 | 0.86% | 0 |
| BERKSHIRE BANK | 1 | \$220,000.00 | 0.22% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$640,893.99 | 0.63% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$239,288.73 | 0.24% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$547,200.00 | 0.54% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$541,286.00 | 0.54% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$322,055.85 | 0.32% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$336,000.00 | 0.33% | 0 |
| CAPITAL M LENDING LLC | 1 | \$393,060.00 | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$854,000.00 | 0.85% | 0 |
| CASHCALL MORTGAGE | 27 | \$8,195,667.15 | 8.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,000.00 | 0.29% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.4% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$219,000.00 | 0.22% | 0 |
| CENTURY LENDING COMPANY | 1 | \$227,000.00 | 0.22% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$203,500.00 | 0.2% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$255,500.00 | 0.25% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$808,526.00 | 0.8% | 0 |
| | 2 | \$601,820.44 | 0.6% | 0 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$205,500.00 | 0.2% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$846,150.00 | 0.84% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILIT | 1 | \$266,500.00 | 0.26% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$256,054.00 | 0.25% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$228,500.00 | 0.23% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$217,500.00 | 0.22% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$392,590.00 | 0.39% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$253,300.00 | 0.25% | 0 |
| | DEERWOOD BANK | 1 | \$353,600.00 | 0.35% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,500.00 | 0.39% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,432,700.00 | 1.42% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$263,936.88 | 0.26% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$610,400.00 | 0.6% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$916,310.00 | 0.91% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$677,500.00 | 0.67% | 0 |
| | FIDELITY BANK | 1 | \$218,000.00 | 0.22% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$472,650.00 | 0.47% | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$1,322,000.00 | 1.31% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$688,000.00 | 0.68% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$476,000.00 | 0.47% | 0 |
| | FIRST CITY CREDIT UNION | 1 | \$224,582.44 | 0.22% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$285,200.00 | 0.28% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$231,200.00 | 0.23% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.39% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$421,000.00 | 0.42% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$350,000.00 | 0.35% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$635,300.00 | 0.63% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$901,960.00 | 0.89% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$621,050.00 | 0.61% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$543,462.15 | 0.54% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$223,000.00 | 0.22% | 0 |
| | FM HOME LOANS, LLC | 1 | \$448,000.00 | 0.44% | 0 |

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| | FNBC BANK | 1 | \$217,000.00 | 0.21% | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$456,000.00 | 0.45% | 0 |
| | FREEDOM FEDERAL CREDIT UNION | 1 | \$233,286.32 | 0.23% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,241,522.19 | 1.23% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.41% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,288,657.85 | 1.28% | 0 |
| | GERSHMAN MORTGAGE | 1 | \$265,350.00 | 0.26% | 0 |
| | GMFS, LLC | 1 | \$188,000.00 | 0.19% | 0 |
| | GRAND SAVINGS BANK | 1 | \$194,000.00 | 0.19% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$211,500.00 | 0.21% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$237,750.00 | 0.24% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$527,269.83 | 0.52% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$2,650,610.00 | 2.62% | 0 |
| | HOME STATE BANK, N.A | 1 | \$231,000.00 | 0.23% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$573,900.00 | 0.57% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$593,900.00 | 0.59% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$315,473.00 | 0.31% | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$238,000.00 | 0.24% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$185,593.47 | 0.18% | 0 |
| | HONOR CREDIT UNION | 1 | \$247,800.00 | 0.25% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 |
| | INDEPENDENT BANK | 1 | \$210,400.00 | 0.21% | 0 |
| | INTOUCH CREDIT UNION | 1 | \$337,322.75 | 0.33% | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$262,800.00 | 0.26% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,646,000.00 | 1.63% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.25% | 0 |
| | LEADER BANK N.A | 1 | \$306,000.00 | 0.3% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$494,000.00 | 0.49% | 0 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$211,397.24 | 0.21% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$264,128.00 | 0.26% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$611,900.00 | 0.61% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$311,000.00 | 0.31% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$534,000.00 | 0.53% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$477,350.00 | 0.47% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$198,710.00 | 0.2% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$319,000.00 | 0.32% | 0 |
| | MILEND, INC | 1 | \$238,405.00 | 0.24% | 0 |

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|--|---|----|----------------|-------|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$396,500.00 | 0.39% | 0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$276,000.00 | 0.27% | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$246,400.00 | 0.24% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$270,000.00 | 0.27% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$207,000.00 | 0.2% | 0 |
| | MORTGAGENETWORK | 3 | \$925,000.00 | 0.92% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,904,183.95 | 1.89% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$186,965.70 | 0.19% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$315,000.00 | 0.31% | 0 |
| | NBKC BANK | 5 | \$1,137,875.00 | 1.13% | 0 |
| | NEXBANK SSB | 2 | \$588,400.00 | 0.58% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$445,000.00 | 0.44% | 0 |
| | NJ LENDERS CORP | 1 | \$356,000.00 | 0.35% | 0 |
| | NMSI, INC | 3 | \$1,107,683.12 | 1.1% | 0 |
| | NORWOOD BANK | 1 | \$240,000.00 | 0.24% | 0 |
| | OLD NATIONAL BANK | 1 | \$240,000.00 | 0.24% | 0 |
| | ORIGIN BANK | 1 | \$193,000.00 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$236,000.00 | 0.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO | 1 | \$191,000.00 | 0.19% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$603,750.00 | 0.6% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$371,250.00 | 0.37% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$862,000.00 | 0.85% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$275,000.00 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$275,600.00 | 0.27% | 0 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$251,750.00 | 0.25% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$430,520.00 | 0.43% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$652,000.00 | 0.65% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$364,000.00 | 0.36% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$195,000.00 | 0.19% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$255,323.92 | 0.25% | 0 |
| | RCB BANK | 1 | \$276,250.00 | 0.27% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$744,000.00 | 0.74% | 0 |
| | RENASANT BANK | 3 | \$966,000.00 | 0.96% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$286,797.51 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$579,000.00 | 0.57% | 0 |
| | SETTLERS BANK | 1 | \$325,200.00 | 0.32% | 0 |
| | | 10 | \$2,825,278.36 | 2.8% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$243,000.00 | 0.24% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$198,509.94 | 0.2% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$435,839.87 | 0.43% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,500.00 | 0.19% | 0 |
| | STATE FARM BANK, F.S.B | 15 | \$3,945,930.66 | 3.91% | 0 |
| | STEARNS LENDING, LLC | 1 | \$226,500.00 | 0.22% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.2% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$639,683.41 | 0.63% | 0 |
| | THE HOME LOAN EXPERT | 1 | \$200,000.00 | 0.2% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$220,000.00 | 0.22% | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$225,600.00 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$660,600.00 | 0.65% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,041,278.06 | 3.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$584,150.00 | 0.58% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,456,512.00 | 1.44% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$504,500.00 | 0.5% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$544,900.00 | 0.54% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$269,159.94 | 0.27% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$265,655.36 | 0.26% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$307,320.00 | 0.3% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$694,700.00 | 0.69% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,353,859.00 | 1.34% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$302,800.00 | 0.3% | 0 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 0.48% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 |
| | WEBSTER BANK, N.A | 1 | \$337,879.11 | 0.33% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$241,000.00 | 0.24% | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$488,000.00 | 0.48% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$496,000.00 | 0.5% | 0 |
| Total | | 370 | \$101,014,079.89 | 100% | 0 |
| 3138WJST6 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$266,336.09 | 24.83% | 0 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$122,000.00 | 11.37% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$241,000.00 | 22.47% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$249,575.43 | 23.26% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$78,728.59 | 7.34% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,120.00 | 10.73% | 0 |
| Total | | 9 | \$1,072,760.11 | 100% | 0 |
| 3138WJSU3 | AMERICAN BANK CENTER | 1 | \$200,000.00 | 17.76% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,350.00 | 15.66% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 15.98% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$569,840.00 | 50.6% | 0 |
| Total | | 6 | \$1,126,190.00 | 100% | 0 |
| 3138WJSV1 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$281,000.00 | 13.59% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$373,200.00 | 18.04% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$138,000.00 | 6.67% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 2 | \$276,043.44 | 13.35% | 0 |
| | MORTGAGENETWORK | 3 | \$676,900.00 | 32.73% | 0 |
| | SANTANDER BANK, N.A | 1 | \$156,523.74 | 7.57% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$166,600.00 | 8.05% | 0 |
| Total | | 10 | \$2,068,267.18 | 100% | 0 |
| 3138WJSW9 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,000.00 | 8.46% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$279,000.00 | 9.64% | 0 |
| | FIRSTTRUST BANK | 1 | \$280,000.00 | 9.67% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$247,500.00 | 8.55% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$328,500.00 | 11.35% | 0 |
| | MORTGAGENETWORK | 1 | \$240,000.00 | 8.29% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$300,000.00 | 10.36% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$516,000.00 | 17.82% | 0 |
| | SANTANDER BANK, N.A | 1 | \$208,000.00 | 7.18% | 0 |
| | TD BANK, N.A | 1 | \$251,200.00 | 8.68% | 0 |
| Total | | 11 | \$2,895,200.00 | 100% | 0 |
| 3138WJSX7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 9.61% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$587,000.00 | 20.89% | 0 |
| | COORS CREDIT UNION | 1 | \$258,000.00 | 9.18% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$260,000.00 | 9.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$266,305.76 | 9.48% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$272,000.00 | 9.68% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$345,000.00 | 12.28% | 0 |

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| | PREMIER MEMBERS CREDIT UNION | 1 | \$261,000.00 | 9.29% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$290,000.00 | 10.34% | 0 |
| Total | | 10 | \$2,809,305.76 | 100% | 0 |
| 3138WJSY5 | ALLIED MORTGAGE GROUP, INC | 1 | \$128,000.00 | 2.61% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$136,000.00 | 2.77% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$361,000.00 | 7.35% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$453,175.00 | 9.23% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$157,000.00 | 3.2% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,194,300.00 | 24.32% | 0 |
| | FIRSTTRUST BANK | 1 | \$230,850.00 | 4.7% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$198,750.00 | 4.05% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$170,100.00 | 3.46% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$142,400.00 | 2.9% | 0 |
| | MERIDIAN BANK | 1 | \$221,077.80 | 4.5% | 0 |
| | ORRSTOWN BANK | 2 | \$415,000.00 | 8.45% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$200,800.00 | 4.09% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$174,503.00 | 3.55% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$143,720.00 | 2.93% | 0 |
| | STEARNS LENDING, LLC | 2 | \$273,100.00 | 5.56% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,010.00 | 2.63% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$182,000.00 | 3.7% | 0 |
| Total | | 27 | \$4,910,785.80 | 100% | 0 |
| 3138WJSZ2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$99,750.00 | 1.28% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 2.68% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,236.00 | 2.67% | 0 |
| | BANK OF ENGLAND | 1 | \$162,800.00 | 2.09% | 0 |
| | CASHCALL MORTGAGE | 1 | \$336,991.67 | 4.32% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,834.00 | 1.82% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 2 | \$217,000.00 | 2.78% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$116,845.00 | 1.5% | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,155.00 | 1.89% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$425,338.03 | 5.45% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$213,390.00 | 2.74% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$317,800.00 | 4.07% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$272,000.00 | 3.49% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$124,200.00 | 1.59% | 0 |

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| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,800.00 | 1.55% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$102,000.00 | 1.31% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$223,500.00 | 2.87% | 0 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$97,283.00 | 1.25% | 0 |
| | GMFS, LLC | 1 | \$168,000.00 | 2.15% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$172,500.00 | 2.21% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$468,400.00 | 6% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$133,000.00 | 1.71% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$161,700.00 | 2.07% | 0 |
| | IAA CREDIT UNION | 1 | \$109,000.00 | 1.4% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,220.00 | 1.55% | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$126,000.00 | 1.62% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$137,500.00 | 1.76% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$116,000.00 | 1.49% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$195,741.90 | 2.51% | 0 |
| | MORTGAGENETWORK | 1 | \$176,000.00 | 2.26% | 0 |
| | NORTHPOINTE BANK | 1 | \$126,825.00 | 1.63% | 0 |
| | ORIGIN BANK | 1 | \$194,400.00 | 2.49% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 2.05% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$328,224.00 | 4.21% | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$102,300.00 | 1.31% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$308,750.00 | 3.96% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.00 | 1.53% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$131,200.00 | 1.68% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,860.00 | 1.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$132,804.06 | 1.7% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$215,435.00 | 2.76% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$119,700.00 | 1.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 1.91% | 0 |
| Total | | 50 | \$7,800,482.66 | 100% | 0 |
| | | | | | |
| 3138WJT24 | AEA FEDERAL CREDIT UNION | 1 | \$53,420.00 | 0.77% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$62,700.00 | 0.9% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$63,140.00 | 0.91% | 0 |
| | ARVEST BANK | 3 | \$178,600.00 | 2.57% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.72% | 0 |
| | BANCFIRST | 2 | \$154,350.00 | 2.22% | 0 |
| | BANCO SANTANDER PR | 1 | \$67,735.29 | 0.97% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$58,875.00 | 0.85% | 0 |

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|---|---|--------------|-------|---|
| BANK OF WASHINGTON | 1 | \$70,000.00 | 1.01% | 0 |
| BANNER BANK | 1 | \$81,000.00 | 1.16% | 0 |
| BAXTER CREDIT UNION | 1 | \$76,050.00 | 1.09% | 0 |
| BAYCOAST BANK | 1 | \$80,000.00 | 1.15% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.79% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$82,557.97 | 1.19% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$82,500.00 | 1.19% | 0 |
| BORDER STATE BANK | 1 | \$80,000.00 | 1.15% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.79% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$77,000.00 | 1.11% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$83,300.00 | 1.2% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$72,000.00 | 1.04% | 0 |
| CES CREDIT UNION | 1 | \$50,000.00 | 0.72% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$70,800.00 | 1.02% | 0 |
| COMMUNITY STATE BANK | 1 | \$60,000.00 | 0.86% | 0 |
| COMMUNITY TRUST BANK | 1 | \$40,800.00 | 0.59% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.86% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$80,750.00 | 1.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$31,309.47 | 0.45% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$83,825.00 | 1.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.01% | 0 |
| DIME BANK | 1 | \$80,000.00 | 1.15% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.09% | 0 |
| EECU | 1 | \$81,500.00 | 1.17% | 0 |
| FIDELITY BANK | 1 | \$50,000.00 | 0.72% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$63,316.12 | 0.91% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,500.00 | 0.68% | 0 |
| FIRST MIDWEST BANK | 1 | \$73,500.00 | 1.06% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$74,000.00 | 1.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$131,374.63 | 1.89% | 0 |
| FNB BANK, N.A | 1 | \$50,500.00 | 0.73% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 1.15% | 0 |
| FULTON BANK, N.A | 1 | \$56,000.00 | 0.81% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$39,900.00 | 0.57% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.22% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$65,000.00 | 0.93% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$52,400.00 | 0.75% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$60,000.00 | 0.86% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$67,300.00 | 0.97% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$85,000.00 | 1.22% | 0 |
| HOMETOWN BANK - OLIVIA | 1 | \$53,200.00 | 0.76% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$62,000.00 | 0.89% | 0 |
| | 1 | \$62,600.00 | 0.9% | 0 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$33,000.00 | 0.47% | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$68,765.53 | 0.99% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.22% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$20,000.00 | 0.29% | 0 |
| | MILL CITY CREDIT UNION | 1 | \$73,000.00 | 1.05% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$83,500.00 | 1.2% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$45,134.17 | 0.65% | 0 |
| | OLD NATIONAL BANK | 1 | \$83,200.00 | 1.2% | 0 |
| | ORIENTAL BANK | 1 | \$55,337.77 | 0.8% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$74,229.17 | 1.07% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.92% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.01% | 0 |
| | PRIMEBANK | 1 | \$84,400.00 | 1.21% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$68,363.03 | 0.98% | 0 |
| | ROYAL CREDIT UNION | 1 | \$84,000.00 | 1.21% | 0 |
| | SERVICE ONE CREDIT UNION | 1 | \$51,200.00 | 0.74% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$71,500.00 | 1.03% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,000.00 | 1.08% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,000.00 | 1.19% | 0 |
| | STAR FINANCIAL BANK | 1 | \$53,000.00 | 0.76% | 0 |
| | STATE BANK FINANCIAL | 1 | \$51,000.00 | 0.73% | 0 |
| | STATE FARM BANK, F.S.B | 19 | \$1,211,664.92 | 17.42% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$62,151.00 | 0.89% | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$29,115.82 | 0.42% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$81,000.00 | 1.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$191,801.44 | 2.76% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$75,000.00 | 1.08% | 0 |
| | WEBSTER BANK, N.A | 1 | \$85,000.00 | 1.22% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$60,000.00 | 0.86% | 0 |
| | Unavailable | 1 | \$80,000.00 | 1.16% | 0 |
| Total | | 106 | \$6,954,366.33 | 100% | 0 |
| 3138WJT32 | ARVEST BANK | 1 | \$122,530.00 | 2.82% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,700.00 | 2.55% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,300.00 | 2.63% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 2.76% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 2.76% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CIVISTA BANK | 1 | \$118,400.00 | 2.73% | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$224,910.45 | 5.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$236,769.00 | 5.46% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$232,500.00 | 5.36% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$237,400.00 | 5.47% | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 2.59% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 2.76% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,154.46 | 2.77% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$240,000.00 | 5.53% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 2.76% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$116,200.00 | 2.68% | 0 |
| | HONOR CREDIT UNION | 1 | \$125,000.00 | 2.88% | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$111,000.00 | 2.56% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$112,950.00 | 2.6% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,000.00 | 2.74% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$117,761.92 | 2.71% | 0 |
| | RENASANT BANK | 1 | \$121,159.33 | 2.79% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$347,747.79 | 8.01% | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$112,188.94 | 2.58% | 0 |
| | SECURITY STATE BANK | 1 | \$115,000.00 | 2.65% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$352,900.00 | 8.13% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$120,000.00 | 2.76% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 2.78% | 0 |
| Total | | 37 | \$4,340,071.89 | 100% | 0 |
| | | | | | |
| 3138WJT40 | ACADEMY MORTGAGE CORPORATION | 2 | \$278,600.00 | 2.62% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$125,500.00 | 1.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 1.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$144,400.00 | 1.36% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 1.2% | 0 |
| | BANK OF THE CASCADES | 1 | \$128,200.00 | 1.21% | 0 |
| | BANK OF WASHINGTON | 1 | \$125,600.00 | 1.18% | 0 |
| | BANK SNB ISAOA | 1 | \$144,000.00 | 1.36% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$280,223.04 | 2.64% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 1.27% | 0 |
| | BTC BANK-BOONVILLE | 1 | \$145,000.00 | 1.36% | 0 |
| | CASHCALL MORTGAGE | 2 | \$267,000.00 | 2.51% | 0 |

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|---|---|--------------|-------|---|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,150.00 | 1.36% | 0 |
| CMG MORTGAGE INC | 1 | \$139,900.00 | 1.32% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,954.33 | 1.17% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 1.41% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.22% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$128,000.00 | 1.2% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$136,000.00 | 1.28% | 0 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 1.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,470.00 | 1.38% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.2% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,631.93 | 1.27% | 0 |
| GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1 | \$143,700.00 | 1.35% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$398,782.26 | 3.75% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$130,400.00 | 1.23% | 0 |
| HF HOMESTEAD FUNDING | 1 | \$134,425.00 | 1.27% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$134,373.00 | 1.26% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$135,750.00 | 1.28% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$148,394.30 | 1.4% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$132,000.00 | 1.24% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 1.41% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1.27% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 1.41% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$131,000.00 | 1.23% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$123,349.13 | 1.16% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$147,754.00 | 1.39% | 0 |
| NBKC BANK | 1 | \$135,000.00 | 1.27% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,579.42 | 1.41% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$143,000.00 | 1.35% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 1.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,000.00 | 1.38% | 0 |
| PARKSIDE LENDING LLC | 2 | \$284,125.00 | 2.67% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,250.00 | 1.27% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$126,000.00 | 1.19% | 0 |
| PUTNAM BANK | 1 | \$137,250.00 | 1.29% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$125,283.66 | 1.18% | 0 |
| RIVER CITIES BANK | 1 | \$144,000.00 | 1.36% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 1.19% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$545,900.00 | 5.14% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SENTE MORTGAGE, INC | 1 | \$131,704.00 | 1.24% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$138,626.31 | 1.3% | 0 |
| | SOUTHSIDE BANK | 1 | \$125,350.00 | 1.18% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$544,084.88 | 5.12% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 1.31% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 1.22% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,300.00 | 1.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$142,500.00 | 1.34% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 1.28% | 0 |
| | UWHARRIE BANK | 1 | \$145,600.00 | 1.37% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$126,200.00 | 1.19% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$135,000.00 | 1.27% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$130,000.00 | 1.22% | 0 |
| | WEST CENTRAL BANK | 1 | \$127,500.00 | 1.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,000.00 | 1.22% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$131,500.00 | 1.27% | 0 |
| Total | | 78 | \$10,623,410.26 | 100% | 0 |
| | | | | | |
| 3138WJT57 | ACADEMY MORTGAGE CORPORATION | 4 | \$668,980.64 | 3% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$160,554.84 | 0.72% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$169,180.92 | 0.76% | 0 |
| | AMERICAN BANK CENTER | 1 | \$158,000.00 | 0.71% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$335,552.08 | 1.51% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A | 1 | \$158,900.00 | 0.71% | 0 |
| | ARVEST BANK | 1 | \$173,000.00 | 0.78% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$333,200.00 | 1.5% | 0 |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$159,551.38 | 0.72% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$169,155.99 | 0.76% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$157,500.00 | 0.71% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$169,523.34 | 0.76% | 0 |
| | BAY EQUITY LLC | 1 | \$167,535.48 | 0.75% | 0 |
| | BAYCOAST BANK | 1 | \$170,023.66 | 0.76% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$154,764.84 | 0.69% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.74% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$151,771.38 | 0.68% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$677,175.11 | 3.04% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$158,560.37 | 0.71% | 0 |

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|--|---|----------------|-------|---|--|
| SEBONIC FINANCIAL L.P | | | | | |
| CASHCALL MORTGAGE | 2 | \$325,000.00 | 1.46% | 0 | |
| CENDERA FUNDING, INC | 1 | \$171,000.00 | 0.77% | 0 | |
| CENTENNIAL BANK AND TRUST | 1 | \$152,000.00 | 0.68% | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$161,600.00 | 0.73% | 0 | |
| CENTRUE BANK | 2 | \$309,951.38 | 1.39% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$315,500.00 | 1.42% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$326,435.76 | 1.47% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$501,300.00 | 2.25% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$331,000.00 | 1.49% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$338,000.00 | 1.52% | 0 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$151,000.00 | 0.68% | 0 | |
| CORNERSTONE MORTGAGE, LLC | 1 | \$171,517.73 | 0.77% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$160,355.39 | 0.72% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,123,750.24 | 5.05% | 0 | |
| DEMOTTE STATE BANK | 1 | \$172,000.00 | 0.77% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,937.36 | 1.45% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$173,992.00 | 0.78% | 0 | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$166,032.43 | 0.75% | 0 | |
| EMBRACE HOME LOANS, INC | 1 | \$162,097.15 | 0.73% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 4 | \$643,750.00 | 2.89% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$159,557.61 | 0.72% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,880.00 | 0.73% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$326,700.00 | 1.47% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$156,000.00 | 0.7% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$321,750.00 | 1.44% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$173,500.00 | 0.78% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$157,600.00 | 0.71% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$338,550.00 | 1.52% | 0 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$158,998.87 | 0.71% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$155,791.14 | 0.7% | 0 | |
| FULTON BANK, N.A | 1 | \$172,500.00 | 0.77% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.72% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$344,523.34 | 1.55% | 0 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$496,834.23 | 2.23% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$338,062.72 | 1.52% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$153,750.00 | 0.69% | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.7% | 0 | |
| LIBERTY NATIONAL BANK | 1 | \$172,920.56 | 0.78% | 0 | |
| M&T BANK | 1 | \$157,919.58 | 0.71% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$162,250.14 | 0.73% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | MID AMERICA MORTGAGE, INC | 1 | \$169,600.00 | 0.76% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$174,000.00 | 0.78% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$159,300.00 | 0.72% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$152,776.41 | 0.69% | 0 |
| | NBKC BANK | 2 | \$327,541.01 | 1.47% | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$164,515.63 | 0.74% | 0 |
| | NORTHPOINTE BANK | 3 | \$474,568.20 | 2.13% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.72% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.72% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$160,800.00 | 0.72% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.68% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,100.00 | 0.71% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$161,250.00 | 0.72% | 0 |
| | PENINSULA FEDERAL CREDIT UNION | 1 | \$173,512.12 | 0.78% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$154,571.43 | 0.69% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$153,000.00 | 0.69% | 0 |
| | R P FUNDING INC | 1 | \$154,571.43 | 0.69% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$170,000.00 | 0.76% | 0 |
| | RANLIFE, INC | 1 | \$167,750.00 | 0.75% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$172,500.00 | 0.77% | 0 |
| | RESMAC, INC | 1 | \$155,000.00 | 0.7% | 0 |
| | ROYAL BANK | 1 | \$157,600.00 | 0.71% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,500.00 | 0.68% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$167,200.00 | 0.75% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$152,072.41 | 0.68% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$173,500.00 | 0.78% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$172,514.92 | 0.77% | 0 |
| | STEARNS LENDING, LLC | 1 | \$156,000.00 | 0.7% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$320,926.34 | 1.44% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$324,052.68 | 1.45% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$311,300.00 | 1.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.72% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$472,057.60 | 2.12% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$315,111.17 | 1.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,900.00 | 0.66% | 0 |
| Total | | 137 | \$22,273,729.01 | 100% | 0 |
| | | | | | |
| 3138WJT65 | ALTERRA BANK | 1 | \$84,500.00 | 1.45% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$136,000.00 | 2.34% | 0 |
| | | 1 | \$79,200.00 | 1.36% | 0 |

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|---|---|--------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$83,700.00 | 1.44% | 0 | |
| AWAKON FEDERAL CREDIT UNION | 1 | \$81,250.00 | 1.4% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$127,800.00 | 2.2% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$33,000.00 | 0.57% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 3 | \$171,800.00 | 2.95% | 0 | |
| CASHCALL MORTGAGE | 1 | \$82,500.00 | 1.42% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$33,000.00 | 0.57% | 0 | |
| CLEAR MOUNTAIN BANK | 1 | \$78,650.00 | 1.35% | 0 | |
| CLOVERBELT CREDIT UNION | 1 | \$75,050.00 | 1.29% | 0 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$83,000.00 | 1.43% | 0 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$69,210.78 | 1.19% | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$45,500.00 | 0.78% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$57,200.00 | 0.98% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$75,000.00 | 1.29% | 0 | |
| CONCORD MORTGAGE GROUP | 1 | \$42,500.00 | 0.73% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$78,000.00 | 1.34% | 0 | |
| CREDIT UNION OF DODGE CITY | 1 | \$71,200.00 | 1.22% | 0 | |
| EMBRACE HOME LOANS, INC | 1 | \$78,000.00 | 1.34% | 0 | |
| ENVISION CREDIT UNION | 1 | \$83,300.00 | 1.43% | 0 | |
| F&M COMMUNITY BANK, NA | 1 | \$79,300.00 | 1.36% | 0 | |
| FIDELITY BANK | 1 | \$57,300.00 | 0.98% | 0 | |
| FINANCE OF AMERICA LLC | 1 | \$78,000.00 | 1.34% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$48,925.00 | 0.84% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$79,500.00 | 1.37% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$261,716.93 | 4.5% | 0 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$63,750.00 | 1.1% | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$75,200.00 | 1.29% | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$74,500.00 | 1.28% | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$48,400.00 | 0.83% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$146,950.00 | 2.52% | 0 | |
| GOODFIELD STATE BANK | 1 | \$64,000.00 | 1.1% | 0 | |
| GRAND MARSH STATE BANK | 1 | \$72,000.00 | 1.24% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$60,400.00 | 1.04% | 0 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$69,000.00 | 1.19% | 0 | |
| GREENTREE MORTGAGE SERVICES | 1 | \$74,500.00 | 1.28% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 1.29% | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$47,650.00 | 0.82% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$80,500.00 | 1.38% | 0 | |
| HIGHLANDS UNION BANK D | 1 | \$68,100.00 | 1.17% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$70,000.00 | 1.2% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$85,000.00 | 1.46% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$59,920.00 | 1.03% | 0 |
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 1.37% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,040.00 | 1.32% | 0 |
| | INDEPENDENT BANK | 1 | \$48,750.00 | 0.84% | 0 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.31% | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$61,700.00 | 1.06% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$83,764.47 | 1.44% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$54,375.00 | 0.93% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,100.00 | 0.76% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$60,900.00 | 1.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,775.69 | 1.37% | 0 |
| | NORTHPOINTE BANK | 1 | \$54,000.00 | 0.93% | 0 |
| | OLD NATIONAL BANK | 2 | \$118,480.00 | 2.04% | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$69,600.00 | 1.2% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,100.00 | 1.1% | 0 |
| | RCB BANK | 1 | \$85,000.00 | 1.46% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,500.00 | 1.37% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$151,000.00 | 2.59% | 0 |
| | SANTANDER BANK, N.A | 1 | \$81,000.00 | 1.39% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$47,000.00 | 0.81% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$231,200.00 | 3.97% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$75,000.00 | 1.29% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$80,000.00 | 1.37% | 0 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$53,500.00 | 0.92% | 0 |
| | UNITED BANK OF UNION | 1 | \$68,000.00 | 1.17% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$62,400.00 | 1.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$144,000.00 | 2.47% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$45,000.00 | 0.77% | 0 |
| | Unavailable | 1 | \$56,800.00 | 0.95% | 0 |
| Total | | 87 | \$5,820,957.87 | 100% | 0 |
| | | | | | |
| 3138WJT73 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,957.76 | 5.5% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 5.6% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,900.00 | 6.04% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$123,421.98 | 6.17% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$114,500.00 | 5.72% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 6% | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$124,800.00 | 6.24% | 0 |
| | NBKC BANK | 2 | \$231,000.00 | 11.55% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$116,000.00 | 5.8% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$353,502.39 | 17.67% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SWBC MORTGAGE CORPORATION | 2 | \$232,915.00 | 11.64% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$123,000.00 | 6.15% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$118,294.43 | 5.92% | 0 |
| Total | | 17 | \$2,000,291.56 | 100% | 0 |
| 3138WJT81 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 5.76% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$127,500.00 | 5.14% | 0 |
| | CASHCALL MORTGAGE | 1 | \$142,000.00 | 5.72% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$143,623.67 | 5.79% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$148,500.00 | 5.99% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$145,000.00 | 5.85% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$128,000.00 | 5.16% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$267,000.00 | 10.76% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$126,723.42 | 5.11% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$139,000.00 | 5.6% | 0 |
| | MERIT BANK, A STATE BANK | 1 | \$127,000.00 | 5.12% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$137,250.00 | 5.53% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$146,250.00 | 5.9% | 0 |
| | PEOPLES STATE BANK | 1 | \$135,000.00 | 5.44% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$284,800.00 | 11.48% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 5.65% | 0 |
| Total | | 18 | \$2,480,647.09 | 100% | 0 |
| 3138WJT99 | BANK OF COLORADO | 1 | \$166,563.56 | 10.29% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$159,367.00 | 9.85% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$155,985.16 | 9.64% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 9.89% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC.- KOLAR-7042457 | 1 | \$150,400.00 | 9.3% | 0 |
| | LAKE REGION BANK | 1 | \$155,000.00 | 9.58% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$169,005.35 | 10.45% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 9.64% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$173,600.00 | 10.73% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$172,000.00 | 10.63% | 0 |
| Total | | 10 | \$1,617,921.07 | 100% | 0 |
| 3138WJTA6 | 1ST PORTFOLIO LENDING | 1 | \$548,000.00 | 0.25% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$2,854,995.92 | 1.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$1,061,800.00 | 0.49% | 0 |
| | ACCESS NATIONALK MORTGAGE | 1 | \$625,500.00 | 0.29% | 0 |
| | ACG FUNDING INC | 1 | \$469,080.49 | 0.22% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,827,682.65 | 0.84% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPRATION | 1 | \$621,877.02 | 0.29% | 0 |

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| ALLIED LENDING GROUP INC | 1 | \$465,000.00 | 0.21% | 0 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$486,000.00 | 0.22% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$501,300.00 | 0.23% | 0 |
| AMERICAN FIRST LENDING CORPORATION - COR | 1 | \$537,444.21 | 0.25% | 0 |
| AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$461,365.95 | 0.21% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$486,092.86 | 0.22% | 0 |
| AMERICAN PACIFIC MTG CORP | 17 | \$8,512,510.00 | 3.91% | 0 |
| AMERICASH CORPORATION | 1 | \$448,214.74 | 0.21% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$624,557.90 | 0.29% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$2,001,369.75 | 0.92% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$488,731.25 | 0.22% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$467,000.00 | 0.21% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$510,000.00 | 0.23% | 0 |
| BEST CAPITAL FUNDING | 1 | \$464,000.00 | 0.21% | 0 |
| BOURNS EFCU | 1 | \$460,000.00 | 0.21% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$430,400.00 | 0.2% | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$1,029,800.00 | 0.47% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$1,144,000.00 | 0.53% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$2,056,000.00 | 0.94% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$625,500.00 | 0.29% | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,681,250.00 | 0.77% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$458,850.00 | 0.21% | 0 |
| CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | \$513,225.84 | 0.24% | 0 |
| CMG MORTGAGE, INC | 2 | \$973,800.00 | 0.45% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 22 | \$11,728,013.23 | 5.39% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$544,424.00 | 0.25% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$452,880.00 | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$4,467,874.44 | 2.05% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$585,000.00 | 0.27% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$486,591.41 | 0.22% | 0 |
| CS FINANCIAL, INC | 2 | \$1,124,746.92 | 0.52% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$461,000.00 | 0.21% | 0 |
| DITECH FINANCIAL LLC | 8 | \$3,937,965.83 | 1.81% | 0 |

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| ELEVATIONS CREDIT UNION | 2 | \$910,450.00 | 0.42% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$449,548.88 | 0.21% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$502,500.00 | 0.23% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$1,081,972.07 | 0.5% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$558,000.00 | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,191,750.00 | 0.55% | 0 |
| FALCON INVESTMENT AND LOANS, INC | 1 | \$599,685.26 | 0.28% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$473,000.00 | 0.22% | 0 |
| FIDELITY DIRECT MORTGAGE, LLC, A MA | 1 | \$473,785.33 | 0.22% | 0 |
| FINANCE OF AMERICA LLC | 13 | \$6,634,917.26 | 3.05% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$446,000.00 | 0.2% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$586,000.00 | 0.27% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$2,184,000.00 | 1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$500,000.00 | 0.23% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$479,927.36 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$2,053,355.00 | 0.94% | 0 |
| FIRST REPUBLIC BANK | 1 | \$505,000.00 | 0.23% | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$459,307.17 | 0.21% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$613,988.17 | 0.28% | 0 |
| GOOGAIN INC | 1 | \$611,078.23 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$6,756,837.33 | 3.1% | 0 |
| HIGHTECHLENDING, INC | 1 | \$530,125.00 | 0.24% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$2,185,849.07 | 1% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$1,116,204.03 | 0.51% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,381,008.90 | 0.63% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$6,526,627.62 | 3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,579,650.00 | 0.73% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$943,960.00 | 0.43% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$452,800.00 | 0.21% | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$615,000.00 | 0.28% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$625,500.00 | 0.29% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,995,000.00 | 0.92% | 0 |
| JC FINANCIAL SOLUTIONS, INC | 2 | \$1,235,500.00 | 0.57% | 0 |
| JMAC LENDING, INC | 1 | \$484,857.92 | 0.22% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$3,487,877.58 | 1.6% | 0 |
| LEADER BANK N.A | 5 | \$2,515,750.00 | 1.16% | 0 |
| M AND T BANK (24351) | 1 | \$449,322.23 | 0.21% | 0 |

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| MANHATTAN FINANCIAL GROUP, INC | 1 | \$611,078.23 | 0.28% | 0 |
| MARK I REAL ESTATE, INC | 1 | \$600,882.70 | 0.28% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$509,231.86 | 0.23% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,457,297.97 | 0.67% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$489,261.98 | 0.22% | 0 |
| MEGA CAPITAL FUNDING INC | 3 | \$1,433,110.30 | 0.66% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$970,500.00 | 0.45% | 0 |
| MONARCH BANK | 1 | \$458,830.29 | 0.21% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$460,904.76 | 0.21% | 0 |
| MORTGAGENETWORK | 1 | \$500,000.00 | 0.23% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$3,660,099.48 | 1.68% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$959,173.38 | 0.44% | 0 |
| MUFG UNION BANK, N.A | 1 | \$479,400.00 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$601,200.00 | 0.28% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$1,047,672.23 | 0.48% | 0 |
| NBKC BANK | 2 | \$1,002,000.00 | 0.46% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$1,053,000.00 | 0.48% | 0 |
| NJ LENDERS CORP | 3 | \$2,064,000.00 | 0.95% | 0 |
| NMSI, INC.,A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.26% | 0 |
| NORTHMARK BANK | 1 | \$520,000.00 | 0.24% | 0 |
| NSMI INC., A CALIFORNIA CORPORATION | 1 | \$451,319.22 | 0.21% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,064,062.00 | 0.49% | 0 |
| ON Q FINANCIAL, INC | 1 | \$466,180.32 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,950.00 | 0.22% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$478,583.44 | 0.22% | 0 |
| PARKSIDE LENDING LLC | 5 | \$2,460,099.63 | 1.13% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$458,612.17 | 0.21% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$617,279.93 | 0.28% | 0 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$464,000.00 | 0.21% | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$2,653,999.00 | 1.22% | 0 |
| PERSONAL RE SERVICES, INC | 2 | \$1,169,576.72 | 0.54% | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$934,300.00 | 0.43% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$455,328.22 | 0.21% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$1,069,000.00 | 0.49% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$884,000.00 | 0.41% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$1,170,000.00 | 0.54% | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$457,500.00 | 0.21% | 0 |
| PROSPECT MORTGAGE,LLC, ALIMITED LIABILITY COMPANY | 1 | \$663,896.13 | 0.31% | 0 |

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|--|----|-----------------|-------|---|
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$5,750,585.00 | 2.64% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$469,402.56 | 0.22% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$467,993.86 | 0.22% | 0 |
| PULTE MORTGAGE LLC | 5 | \$2,556,722.00 | 1.17% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$624,000.00 | 0.29% | 0 |
| RESMAC, INC | 1 | \$559,156.55 | 0.26% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$432,347.84 | 0.2% | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$947,500.00 | 0.44% | 0 |
| ROYAL PACIFIC FUNDNG CORP | 1 | \$447,000.00 | 0.21% | 0 |
| RPM MORTGAGE, INC | 1 | \$540,500.00 | 0.25% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$439,400.00 | 0.2% | 0 |
| SANTANDER BANK, N.A | 6 | \$2,963,307.32 | 1.36% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$574,152.91 | 0.26% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$494,599.88 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 41 | \$21,288,135.56 | 9.78% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$436,500.00 | 0.2% | 0 |
| STANFORD FEDERAL CREDIT UNION | 13 | \$6,893,755.17 | 3.17% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$482,835.00 | 0.22% | 0 |
| STEARNS LENDING INC | 1 | \$612,000.00 | 0.28% | 0 |
| STEARNS LENDING, LLC | 5 | \$2,667,623.01 | 1.23% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$891,542.39 | 0.41% | 0 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$530,499.78 | 0.24% | 0 |
| TD BANK, N.A | 1 | \$445,500.00 | 0.2% | 0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$7,655,616.08 | 3.52% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$620,000.00 | 0.28% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,184,250.00 | 0.54% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$469,000.00 | 0.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$455,232.00 | 0.21% | 0 |
| VANGUARD FUNDING LLC | 1 | \$543,750.00 | 0.25% | 0 |
| VERITAS FUNDING, LLC ISAOA | 5 | \$2,530,163.00 | 1.16% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,368,944.66 | 0.63% | 0 |
| WATERMARK CAPITAL, INC | 1 | \$620,000.00 | 0.28% | 0 |
| WEST ONE CAPITAL GROUP INC | 1 | \$490,946.84 | 0.23% | 0 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$885,133.72 | 0.41% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$1,103,685.17 | 0.51% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$530,000.00 | 0.24% | 0 |

| Total | | | 422 | \$217,627,089.08 | 100% | 0 |
|--------------|--|----|----------------|-------------------------|-------------|----------|
| 3138WJTB4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$110,000.00 | 0.18% | 0 | |
| | 1ST STATE BANK | 2 | \$195,472.00 | 0.32% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,500.00 | 0.14% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$205,750.00 | 0.34% | 0 | |
| | ACCENTRA CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$100,000.00 | 0.16% | 0 | |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.18% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.16% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,500.00 | 0.14% | 0 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$95,298.64 | 0.16% | 0 | |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | |
| | ALPINE BANK & TRUST CO | 5 | \$493,300.00 | 0.81% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$189,929.00 | 0.31% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$692,619.00 | 1.13% | 0 | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$104,000.00 | 0.17% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$204,500.00 | 0.33% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$95,000.00 | 0.16% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,000.00 | 0.33% | 0 | |
| | AMERIS BANK | 1 | \$100,000.00 | 0.16% | 0 | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,575.08 | 0.18% | 0 | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU | 1 | \$89,000.00 | 0.15% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAN | 1 | \$106,400.00 | 0.17% | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$96,676.78 | 0.16% | 0 | |
| | ARVEST BANK | 8 | \$786,655.00 | 1.29% | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$89,950.00 | 0.15% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,306,165.32 | 2.14% | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$200,000.00 | 0.33% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,992.00 | 0.14% | 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$101,500.00 | 0.17% | 0 | |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$94,575.00 | 0.15% | 0 | |
| | AZURA CREDIT UNION | 2 | \$202,700.00 | 0.33% | 0 | |

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|---|---|--------------|-------|---|
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.17% | 0 |
| BANK MUTUAL | 3 | \$285,000.00 | 0.47% | 0 |
| BANK OF COLORADO | 1 | \$104,838.34 | 0.17% | 0 |
| BANK OF DIXON COUNTY | 1 | \$93,000.00 | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$96,000.00 | 0.16% | 0 |
| BANK OF WASHINGTON | 1 | \$102,000.00 | 0.17% | 0 |
| BANK SNB ISAOA | 2 | \$200,024.12 | 0.33% | 0 |
| BANKERS TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 |
| BANNER BANK | 2 | \$179,650.00 | 0.29% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 |
| BELL BANK | 1 | \$95,000.00 | 0.16% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,208.43 | 0.31% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$102,000.00 | 0.17% | 0 |
| BLACKHAWK BANK | 4 | \$395,500.00 | 0.65% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$106,835.26 | 0.17% | 0 |
| BOFI FEDERAL BANK | 2 | \$215,500.00 | 0.35% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$97,850.00 | 0.16% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$388,390.65 | 0.64% | 0 |
| BREMER BANK, NA | 3 | \$278,250.00 | 0.46% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,500.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$214,500.00 | 0.35% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$102,933.00 | 0.17% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$312,173.61 | 0.51% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,000.00 | 0.15% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,550.00 | 0.17% | 0 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$211,500.00 | 0.35% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$104,500.00 | 0.17% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$86,260.00 | 0.14% | 0 |
| CENTRAL TRUST BANK | 1 | \$107,082.48 | 0.18% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 3 | \$269,660.00 | 0.44% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$89,925.00 | 0.15% | 0 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$100,000.00 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 0.18% | 0 |
| CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$103,626.66 | 0.17% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$106,400.00 | 0.17% | 0 |

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| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$110,000.00 | 0.18% | 0 |
| CMG MORTGAGE INC | 1 | \$100,000.00 | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$207,000.00 | 0.34% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$422,725.00 | 0.69% | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$107,000.00 | 0.18% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$86,000.00 | 0.14% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$107,600.00 | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION | 6 | \$607,832.79 | 0.99% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$108,000.00 | 0.18% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$295,653.00 | 0.48% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$91,719.00 | 0.15% | 0 |
| CONSUMERS CREDIT UNION | 4 | \$377,180.00 | 0.62% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$219,000.00 | 0.36% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$215,800.00 | 0.35% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$101,000.00 | 0.17% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$208,236.18 | 0.34% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$99,000.00 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$98,715.00 | 0.16% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$96,500.00 | 0.16% | 0 |
| DENMARK STATE BANK | 1 | \$104,000.00 | 0.17% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$205,250.00 | 0.34% | 0 |
| DFCU FINANCIAL | 2 | \$194,000.00 | 0.32% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$109,479.13 | 0.18% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$104,838.34 | 0.17% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$616,610.00 | 1.01% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$106,000.00 | 0.17% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,552.27 | 0.15% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$282,350.00 | 0.46% | 0 |
| DUPAGE CREDIT UNION | 1 | \$87,450.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$102,500.00 | 0.17% | 0 |
| EXIT MORTGAGE, LLC | 1 | \$93,514.34 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,250.00 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$395,900.00 | 0.65% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$106,400.00 | 0.17% | 0 |

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| FARMINGTON BANK | 1 | \$88,100.00 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 3 | \$300,000.00 | 0.49% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$687,690.00 | 1.13% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.16% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$89,800.00 | 0.15% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 |
| FIRST BANK & TRUST WAGONER | 1 | \$95,845.59 | 0.16% | 0 |
| FIRST BANK - COR | 1 | \$108,496.92 | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | \$102,000.00 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$313,275.00 | 0.51% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$95,200.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.16% | 0 |
| FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$89,855.24 | 0.15% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$106,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$102,400.00 | 0.17% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,800.00 | 0.31% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$100,000.00 | 0.16% | 0 |
| FIRST FIDELITY BANK | 1 | \$107,920.00 | 0.18% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$105,833.18 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 3 | \$328,690.00 | 0.54% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$109,125.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$208,800.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$102,723.00 | 0.17% | 0 |
| FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$99,450.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$782,050.00 | 1.28% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$107,000.00 | 0.18% | 0 |
| FIRST NEBRASKA BANK | 1 | \$91,858.35 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$99,120.00 | 0.16% | 0 |
| FIRST PEOPLES CFCU | 1 | \$108,000.00 | 0.18% | 0 |
| FIRST STATE BANK | 1 | \$101,343.72 | 0.17% | 0 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$93,300.00 | 0.15% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$90,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$288,500.00 | 0.47% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$587,115.98 | 0.96% | 0 |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$99,846.03 | 0.16% | 0 |
| FLAT BRANCH MORTGAGE, INC | 8 | \$770,237.00 | 1.26% | 0 |

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| FRIENDS AND FAMILY CREDIT UNION | 1 | \$91,855.21 | 0.15% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$95,000.00 | 0.16% | 0 |
| FULTON BANK, N.A | 3 | \$286,700.00 | 0.47% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$308,000.00 | 0.5% | 0 |
| GECU | 1 | \$92,150.00 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.15% | 0 |
| GMFS, LLC | 1 | \$99,500.00 | 0.16% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$108,200.00 | 0.18% | 0 |
| GOLDEN MORTGAGE LLC | 1 | \$105,000.00 | 0.17% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$292,850.00 | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$97,800.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 29 | \$2,878,655.18 | 4.71% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$195,500.00 | 0.32% | 0 |
| HARBOR CREDIT UNION | 1 | \$106,631.38 | 0.17% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$277,219.76 | 0.45% | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$110,000.00 | 0.18% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$103,200.00 | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$200,500.00 | 0.33% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.17% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$103,920.00 | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$99,842.63 | 0.16% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$90,000.00 | 0.15% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$104,500.00 | 0.17% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$109,350.00 | 0.18% | 0 |
| HORIZON BANK, N.A | 3 | \$306,000.00 | 0.5% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$592,209.94 | 0.97% | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$90,210.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$300,750.49 | 0.49% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$187,055.00 | 0.31% | 0 |
| ILLINI BANK | 1 | \$96,150.00 | 0.16% | 0 |
| ILLINOIS BANK & TRUST | 1 | \$108,000.00 | 0.18% | 0 |
| INDEPENDENT BANK | 5 | \$465,410.00 | 0.76% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.14% | 0 |
| INTERBANK | 1 | \$110,000.00 | 0.18% | 0 |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,700.00 | 0.15% | 0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$108,429.09 | 0.18% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$102,000.00 | 0.17% | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$207,100.00 | 0.34% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.16% | 0 |
| LANDMARK CREDIT UNION | 9 | \$891,705.73 | 1.46% | 0 |
| LINN AREA CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 |
| MARINE BANK | 3 | \$313,345.00 | 0.51% | 0 |
| MAYVILLE SAVINGS BANK | 1 | \$105,200.00 | 0.17% | 0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$105,350.00 | 0.17% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$196,000.00 | 0.32% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 3 | \$287,611.04 | 0.47% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$178,900.00 | 0.29% | 0 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$104,400.00 | 0.17% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,800.00 | 0.17% | 0 |
| MIDFIRST BANK | 1 | \$98,000.00 | 0.16% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$95,200.00 | 0.16% | 0 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.16% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$91,000.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 |
| MONARCH BAY LENDING INC | 1 | \$109,200.00 | 0.18% | 0 |
| MORTGAGE AMERICA | 1 | \$85,368.36 | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$196,900.00 | 0.32% | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$103,000.00 | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$95,000.00 | 0.16% | 0 |
| MOUND CITY BANK | 1 | \$87,000.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.16% | 0 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$87,000.00 | 0.14% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$99,200.00 | 0.16% | 0 |
| NOIC, INC | 2 | \$191,160.00 | 0.31% | 0 |
| NORTHPOINTE BANK | 1 | \$98,600.00 | 0.16% | 0 |
| NVR MORTGAGE FINANCE, INC | 6 | \$600,965.00 | 0.98% | 0 |
| OLD NATIONAL BANK | 3 | \$307,000.00 | 0.5% | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 |
| ORIGIN BANK | 5 | \$509,050.00 | 0.83% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$266,550.00 | 0.44% | 0 |
| OZARK BANK, A CORPORATION | 1 | \$96,000.00 | 0.16% | 0 |
| | 4 | \$376,959.23 | 0.62% | 0 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$108,000.00 | 0.18% | 0 | |
| PENTAGON FEDERAL C. U | 4 | \$385,384.53 | 0.63% | 0 | |
| PEOPLES BANK | 2 | \$209,000.00 | 0.34% | 0 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.16% | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$95,000.00 | 0.16% | 0 | |
| PEOPLES STATE BANK | 1 | \$93,000.00 | 0.15% | 0 | |
| PHENIX GIRARD BANK | 1 | \$85,867.59 | 0.14% | 0 | |
| PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$106,000.00 | 0.17% | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$108,750.00 | 0.18% | 0 | |
| PREMIER BANK | 1 | \$94,000.00 | 0.15% | 0 | |
| PREMIER MORTGAGE RESOURCES.LLC | 1 | \$104,800.00 | 0.17% | 0 | |
| PREMIER MORTGAGE SERVICES, INC., A | 1 | \$100,000.00 | 0.16% | 0 | |
| PREMIER VALLEY BANK | 1 | \$100,000.00 | 0.16% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$106,200.00 | 0.17% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$90,000.00 | 0.15% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$189,750.00 | 0.31% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$420,000.00 | 0.69% | 0 | |
| PULTE MORTGAGE LLC | 3 | \$295,635.00 | 0.48% | 0 | |
| RENASANT BANK | 1 | \$106,022.46 | 0.17% | 0 | |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$187,000.00 | 0.31% | 0 | |
| REPUBLIC BANK &; TRUST COMPANY | 1 | \$98,500.00 | 0.16% | 0 | |
| REPUBLIC BANK & TRUST | 1 | \$100,000.00 | 0.16% | 0 | |
| RIVER VALLEY BANK | 1 | \$104,500.00 | 0.17% | 0 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$104,760.00 | 0.17% | 0 | |
| ROYAL CREDIT UNION | 7 | \$721,800.00 | 1.18% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$91,100.00 | 0.15% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$287,687.00 | 0.47% | 0 | |
| S&T BANK | 2 | \$198,300.00 | 0.32% | 0 | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$99,000.00 | 0.16% | 0 | |
| SALAL CREDIT UNION | 1 | \$92,500.00 | 0.15% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$200,000.00 | 0.33% | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,735.00 | 0.14% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.18% | 0 | |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$103,313.00 | 0.17% | 0 | |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$305,685.26 | 0.5% | 0 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$89,852.06 | 0.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$88,500.00 | 0.14% | 0 |
| SOLARITY CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$198,380.00 | 0.32% | 0 |
| SOUTH STATE BANK | 5 | \$519,850.00 | 0.85% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$181,200.00 | 0.3% | 0 |
| SPIRE CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$201,694.25 | 0.33% | 0 |
| STAR FINANCIAL BANK | 2 | \$188,353.07 | 0.31% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$196,565.51 | 0.32% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$495,150.00 | 0.81% | 0 |
| STEARNS LENDING INC | 1 | \$110,000.00 | 0.18% | 0 |
| STEARNS LENDING, LLC | 2 | \$213,500.00 | 0.35% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$194,866.05 | 0.32% | 0 |
| SUMMIT CREDIT UNION | 3 | \$290,300.00 | 0.48% | 0 |
| SUNCOAST CREDIT UNION | 4 | \$404,653.00 | 0.66% | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$194,900.00 | 0.32% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 3 | \$307,400.00 | 0.5% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$190,712.57 | 0.31% | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$102,500.00 | 0.17% | 0 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$90,000.00 | 0.15% | 0 |
| TD BANK, N.A | 9 | \$895,795.00 | 1.47% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.16% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,800.00 | 0.16% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$103,550.00 | 0.17% | 0 |
| THE GARRETT STATE BANK | 1 | \$101,712.19 | 0.17% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$102,000.00 | 0.17% | 0 |
| THE MORTGAGE CO | 1 | \$103,075.00 | 0.17% | 0 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$85,850.00 | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$91,715.00 | 0.15% | 0 |
| THINK MUTUAL BANK | 1 | \$100,000.00 | 0.16% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$87,300.00 | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$103,836.32 | 0.17% | 0 |
| TRUWEST CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 |
| UNION BANK AND TRUST COMPANY | 4 | \$399,000.00 | 0.65% | 0 |
| | 3 | \$308,000.00 | 0.5% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | |
| | UNITED BANK | 2 | \$205,343.26 | 0.34% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$209,842.62 | 0.34% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$94,200.00 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$216,000.00 | 0.35% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$211,633.26 | 0.35% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.16% | 0 |
| | UW CREDIT UNION | 3 | \$302,500.00 | 0.5% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$95,950.00 | 0.16% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$93,400.00 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$486,785.62 | 0.8% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$288,500.00 | 0.47% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 |
| | WESTMARK CREDIT UNION | 2 | \$193,824.60 | 0.32% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$292,245.00 | 0.48% | 0 |
| | WOODFORD STATE BANK | 1 | \$94,095.42 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$102,000.00 | 0.17% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$181,964.97 | 0.3% | 0 |
| | Y-12 FCU | 1 | \$98,800.00 | 0.16% | 0 |
| | YADKIN BANK | 1 | \$87,000.00 | 0.14% | 0 |
| | Unavailable | 2 | \$198,250.00 | 0.4% | 0 |
| Total | | 615 | \$61,092,534.08 | 100% | 0 |
| | | | | | |
| 3138WJTC2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,425.00 | 0.16% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$222,300.00 | 0.3% | 0 |
| | 1ST STATE BANK | 1 | \$116,000.00 | 0.16% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$112,400.00 | 0.15% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$114,300.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.16% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$116,631.20 | 0.16% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,320.00 | 0.16% | 0 |
| | ALPINE BANK & TRUST CO | 7 | \$829,130.00 | 1.13% | 0 |

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|--|----|----------------|-------|---|
| ALTRA FEDERAL CREDIT UNION | 6 | \$714,140.44 | 0.97% | 0 |
| AMARILLO NATIONAL BANK | 2 | \$243,713.00 | 0.33% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$580,628.00 | 0.79% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$224,930.00 | 0.31% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$357,750.00 | 0.49% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$122,000.00 | 0.17% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$348,200.00 | 0.47% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$241,400.00 | 0.33% | 0 |
| ARVEST BANK | 6 | \$715,145.00 | 0.97% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$120,250.00 | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,643,161.48 | 2.24% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$242,806.98 | 0.33% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$245,375.14 | 0.33% | 0 |
| BANC HOME LOANS NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$111,662.08 | 0.15% | 0 |
| BANK FIRST NATIONAL | 1 | \$119,200.00 | 0.16% | 0 |
| BANK INDEPENDENT | 1 | \$111,500.00 | 0.15% | 0 |
| BANK MUTUAL | 1 | \$120,000.00 | 0.16% | 0 |
| BANK OF LANCASTER | 1 | \$121,000.00 | 0.16% | 0 |
| BANK OF THE CASCADES | 1 | \$112,000.00 | 0.15% | 0 |
| BANK OF THE OZARKS | 1 | \$122,000.00 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$242,000.00 | 0.33% | 0 |
| BANK SNB ISAOA | 1 | \$125,000.00 | 0.17% | 0 |
| BANKERS TRUST COMPANY | 1 | \$113,421.22 | 0.15% | 0 |
| BANKNEWPORT | 1 | \$115,000.00 | 0.16% | 0 |
| BANNER BANK | 1 | \$120,000.00 | 0.16% | 0 |
| BAXTER CREDIT UNION | 4 | \$475,346.02 | 0.65% | 0 |
| BAY EQUITY LLC | 1 | \$111,600.00 | 0.15% | 0 |
| BAYCOAST BANK | 3 | \$353,815.03 | 0.48% | 0 |
| BELL BANK | 1 | \$120,000.00 | 0.16% | 0 |
| BELLCO CREDIT UNION | 3 | \$352,800.00 | 0.48% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.17% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$363,735.00 | 0.5% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$238,052.75 | 0.32% | 0 |
| BREMER BANK, NA | 3 | \$341,000.00 | 0.46% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$238,025.00 | 0.32% | 0 |
| BUSEY BANK | 1 | \$112,900.00 | 0.15% | 0 |
| CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 |
| CARROLLTON BANK | 1 | \$121,300.00 | 0.17% | 0 |

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|---|----|----------------|-------|---|
| CENTRAL BANK OF ST. LOUIS | 1 | \$121,000.00 | 0.16% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.17% | 0 |
| CENTRAL TRUST BANK | 1 | \$116,811.81 | 0.16% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 2 | \$242,000.00 | 0.33% | 0 |
| CHAMPION CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| CHARTERBANK | 1 | \$120,000.00 | 0.16% | 0 |
| CHEMICAL BANK | 2 | \$249,000.00 | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$235,750.00 | 0.32% | 0 |
| CITIZENS BANK OF ADA, AN OAKLAHOMA | 1 | \$117,600.00 | 0.16% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$115,900.00 | 0.16% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$123,000.00 | 0.17% | 0 |
| CITY STATE BANK | 3 | \$345,300.00 | 0.47% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$121,250.00 | 0.17% | 0 |
| CLEVELAND STATE BANK | 1 | \$120,464.23 | 0.16% | 0 |
| CMG MORTGAGE INC | 1 | \$122,375.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,283,369.73 | 1.75% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$117,000.00 | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$357,350.00 | 0.49% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$122,113.86 | 0.17% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$241,800.00 | 0.33% | 0 |
| COMMONWEALTH CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$337,540.23 | 0.46% | 0 |
| COMMUNITY STATE BANK | 1 | \$121,250.00 | 0.17% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$119,900.00 | 0.16% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$111,000.00 | 0.15% | 0 |
| CONSUMERS CREDIT UNION | 6 | \$716,000.00 | 0.98% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$123,500.00 | 0.17% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| CREDIT UNION OF AMERICA | 3 | \$355,635.49 | 0.48% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$114,000.00 | 0.16% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$112,000.00 | 0.15% | 0 |
| CROGHAN COLONIAL BANK | 2 | \$229,950.00 | 0.31% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,750.00 | 0.16% | 0 |
| CU COMMUNITY, LLC | 1 | \$125,000.00 | 0.17% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$118,809.43 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| DFCU FINANCIAL | 1 | \$120,500.00 | 0.16% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$113,990.00 | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$241,820.00 | 0.33% | 0 |

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| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$118,615.00 | 0.16% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$578,439.23 | 0.79% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,160.00 | 0.17% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$111,000.00 | 0.15% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$238,450.00 | 0.32% | 0 |
| EARLHAM SAVINGS BANK | 1 | \$118,400.00 | 0.16% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$110,238.95 | 0.15% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$244,020.00 | 0.33% | 0 |
| EMPOWER CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 |
| ENT CREDIT UNION | 1 | \$117,619.88 | 0.16% | 0 |
| EQUITABLE SAVINGS & LOAN ASSN | 1 | \$123,119.13 | 0.17% | 0 |
| EQUITY RESOURCES, INC | 1 | \$123,975.00 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,067,339.33 | 1.45% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$112,000.00 | 0.15% | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$122,000.00 | 0.17% | 0 |
| FARMERS STATE BANK | 1 | \$124,000.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$705,600.00 | 0.96% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$119,000.00 | 0.16% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$228,200.00 | 0.31% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$227,550.00 | 0.31% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$115,807.54 | 0.16% | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$119,806.98 | 0.16% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$111,370.00 | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,807.54 | 0.17% | 0 |
| FIRST COUNTY BANK | 1 | \$116,000.00 | 0.16% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,150.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$354,650.00 | 0.48% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,250.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 3 | \$354,500.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$116,303.00 | 0.16% | 0 |
| FIRST NATIONAL BANK | 1 | \$118,340.00 | 0.16% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$112,800.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$119,200.00 | 0.16% | 0 |

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| FIRST NATIONAL BANK OF OMAHA | 5 | \$607,500.00 | 0.83% | 0 |
| FIRST NEBRASKA BANK | 1 | \$125,000.00 | 0.17% | 0 |
| FIRST REPUBLIC BANK | 1 | \$125,000.00 | 0.17% | 0 |
| FIRST SOUTHERN BANK | 1 | \$115,000.00 | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$367,100.00 | 0.5% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$934,656.75 | 1.27% | 0 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$575,960.00 | 0.78% | 0 |
| FLORIDA CREDIT UNION | 1 | \$115,900.00 | 0.16% | 0 |
| FORUM CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| FULTON BANK, N.A | 2 | \$239,400.00 | 0.33% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$238,300.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$468,805.00 | 0.64% | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$366,500.00 | 0.5% | 0 |
| GREAT WESTERN BANK | 1 | \$113,905.00 | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.16% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$123,500.00 | 0.17% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$486,109.00 | 0.66% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$238,200.00 | 0.32% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$231,976.97 | 0.32% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$119,500.00 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$121,220.00 | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,200.00 | 0.15% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$243,000.00 | 0.33% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$123,190.00 | 0.17% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$111,000.00 | 0.15% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$110,226.25 | 0.15% | 0 |
| HORIZON BANK, N.A | 4 | \$481,810.00 | 0.66% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$247,552.24 | 0.34% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$701,577.38 | 0.96% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$356,750.00 | 0.49% | 0 |
| ILLINI BANK | 2 | \$234,650.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$356,345.00 | 0.49% | 0 |

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| INDEPENDENT BANK | 5 | \$593,550.00 | 0.81% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,826.01 | 0.15% | 0 |
| INTERBANK | 1 | \$116,000.00 | 0.16% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$710,535.44 | 0.97% | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$114,629.54 | 0.16% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$110,465.00 | 0.15% | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$116,900.00 | 0.16% | 0 |
| LANDMARK CREDIT UNION | 4 | \$473,121.84 | 0.64% | 0 |
| LEADER MORTGAGE | 1 | \$110,400.00 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$236,985.69 | 0.32% | 0 |
| LIBERTY BANK | 1 | \$113,380.00 | 0.15% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.31% | 0 |
| MAGNOLIA BANK, INC | 1 | \$112,000.00 | 0.15% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$118,650.00 | 0.16% | 0 |
| MARKETPLACE HOME MORTGAGE ,LLC | 1 | \$116,670.08 | 0.16% | 0 |
| MDE HOME LOANS, LLC A LIMITED LIABI | 1 | \$125,000.00 | 0.17% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$232,625.00 | 0.32% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 3 | \$370,000.00 | 0.5% | 0 |
| MENDO LAKE CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| MERCANTILE BANK | 1 | \$121,880.00 | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$232,655.00 | 0.32% | 0 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$116,000.00 | 0.16% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.16% | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$114,819.02 | 0.16% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 |
| MORRILL AND JANES BANK & TRUST | 1 | \$123,250.00 | 0.17% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$117,200.00 | 0.16% | 0 |
| MORTGAGENETWORK | 1 | \$123,250.00 | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$353,500.00 | 0.48% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$119,900.00 | 0.16% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$115,000.00 | 0.16% | 0 |
| MUFG UNION BANK, N.A | 2 | \$246,000.00 | 0.34% | 0 |
| MWABANK | 1 | \$110,580.00 | 0.15% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$118,400.00 | 0.16% | 0 |

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| NATIONAL EXCHANGE BANK & TRUST | 2 | \$232,597.91 | 0.32% | 0 |
| NATIONWIDE BANK | 1 | \$121,000.00 | 0.16% | 0 |
| NEW MEXICO BANK & TRUST | 2 | \$240,750.00 | 0.33% | 0 |
| NJ LENDERS CORP | 1 | \$118,800.00 | 0.16% | 0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 |
| OLD NATIONAL BANK | 1 | \$123,975.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$242,500.00 | 0.33% | 0 |
| ONEAZ CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$364,063.32 | 0.5% | 0 |
| PARKSIDE LENDING LLC | 1 | \$122,000.00 | 0.17% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,460.00 | 0.16% | 0 |
| PENTAGON FEDERAL C. U | 5 | \$598,240.00 | 0.81% | 0 |
| PEOPLES BANK | 6 | \$714,607.32 | 0.97% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$116,350.00 | 0.16% | 0 |
| PHENIX GIRARD BANK | 1 | \$125,000.00 | 0.17% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$118,000.00 | 0.16% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.17% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$353,600.00 | 0.48% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$347,473.00 | 0.47% | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$113,520.59 | 0.15% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$458,950.00 | 0.63% | 0 |
| PULTE MORTGAGE LLC | 4 | \$477,830.00 | 0.65% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$235,270.59 | 0.32% | 0 |
| RENASANT BANK | 5 | \$569,631.26 | 0.78% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.16% | 0 |
| REPUBLIC BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,902.00 | 0.16% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$112,100.00 | 0.15% | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$111,646.96 | 0.15% | 0 |
| RIVER VALLEY BANK | 1 | \$118,400.00 | 0.16% | 0 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$114,000.00 | 0.16% | 0 |
| ROYAL CREDIT UNION | 6 | \$722,850.00 | 0.98% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$338,530.00 | 0.46% | 0 |
| S&T BANK | 5 | \$587,455.00 | 0.8% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$231,500.00 | 0.32% | 0 |
| SANTANDER BANK, N.A | 3 | \$359,830.68 | 0.49% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.16% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.16% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$120,000.00 | 0.16% | 0 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.17% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$120,913.54 | 0.16% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.17% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$120,515.03 | 0.16% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,827.34 | 0.15% | 0 |
| SECURITY STATE BANK | 1 | \$119,012.41 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$227,439.00 | 0.31% | 0 |
| SELCO COMMUNITY CREDIT UNION | 3 | \$370,000.00 | 0.5% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$369,319.39 | 0.5% | 0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$113,970.36 | 0.16% | 0 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$115,755.58 | 0.16% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$110,250.00 | 0.15% | 0 |
| SIU CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| SOLARITY CREDIT UNION | 3 | \$361,750.00 | 0.49% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$111,150.00 | 0.15% | 0 |
| SOUTH STATE BANK | 2 | \$248,500.00 | 0.34% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$358,883.49 | 0.49% | 0 |
| STATE BANK OF LINCOLN | 1 | \$124,200.00 | 0.17% | 0 |
| STATE FARM BANK, F.S.B | 25 | \$2,965,359.72 | 4.04% | 0 |
| STEARNS LENDING, LLC | 5 | \$600,900.00 | 0.82% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.17% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$121,500.00 | 0.17% | 0 |
| SUMMIT CREDIT UNION | 8 | \$927,010.00 | 1.26% | 0 |
| SUNCOAST CREDIT UNION | 2 | \$243,715.00 | 0.33% | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$233,858.72 | 0.32% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 2 | \$240,000.00 | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$588,384.60 | 0.8% | 0 |
| TD BANK, N.A | 5 | \$586,900.00 | 0.8% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 2 | \$233,432.05 | 0.32% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$232,000.00 | 0.32% | 0 |
| THE COLUMBIA BANK | 1 | \$125,000.00 | 0.17% | 0 |
| THE FARMERS BANK | 1 | \$120,826.22 | 0.16% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$118,700.00 | 0.16% | 0 |
| THE MORTGAGE LINK, INC | 1 | \$123,555.25 | 0.17% | 0 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$111,028.79 | 0.15% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$116,300.00 | 0.16% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$119,610.00 | 0.16% | 0 |
| THINK MUTUAL BANK | 1 | \$110,500.00 | 0.15% | 0 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,650.00 | 0.17% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$113,050.00 | 0.15% | 0 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.17% | 0 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$116,720.02 | 0.16% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$124,803.27 | 0.17% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 |
| | TSB BANK | 1 | \$111,641.48 | 0.15% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$113,350.21 | 0.15% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$112,050.00 | 0.15% | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$118,750.00 | 0.16% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$235,500.00 | 0.32% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$591,025.00 | 0.81% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$112,700.00 | 0.15% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$114,473.46 | 0.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,490.00 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$121,000.00 | 0.16% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,222.43 | 0.15% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$112,000.00 | 0.15% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$239,600.00 | 0.33% | 0 |
| | UW CREDIT UNION | 1 | \$111,950.00 | 0.15% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$351,700.00 | 0.48% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$113,027.00 | 0.15% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$124,800.00 | 0.17% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$119,500.00 | 0.16% | 0 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$117,139.36 | 0.16% | 0 |
| | WCF FINANCIAL BANK | 1 | \$120,000.00 | 0.16% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$352,000.00 | 0.48% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$358,190.00 | 0.49% | 0 |
| | WEST GATE BANK | 3 | \$346,800.00 | 0.47% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$124,600.00 | 0.17% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$470,400.00 | 0.64% | 0 |
| | WILSHIRE BANK | 1 | \$119,000.00 | 0.16% | 0 |
| | WOOD & HUSTON BANK | 1 | \$115,821.40 | 0.16% | 0 |

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| | YADKIN BANK | 1 | \$118,275.00 | 0.16% | 0 |
| | Unavailable | 3 | \$356,000.00 | 0.57% | 0 |
| Total | | 621 | \$73,409,639.66 | 100% | 0 |
| 3138WJTD0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$137,500.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$286,138.36 | 0.19% | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CA | 1 | \$136,984.08 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$298,000.00 | 0.19% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$274,917.49 | 0.18% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$275,000.00 | 0.18% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$149,537.39 | 0.1% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$125,800.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$547,350.00 | 0.36% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$840,869.76 | 0.55% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$268,225.00 | 0.18% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$129,600.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 14 | \$1,945,058.00 | 1.27% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$137,740.00 | 0.09% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$288,100.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,654.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,179.04 | 0.09% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$286,000.00 | 0.19% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$143,274.16 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$148,000.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$283,821.33 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$149,144.91 | 0.1% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$144,000.00 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$705,840.00 | 0.46% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$126,000.00 | 0.08% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$150,000.00 | 0.1% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$440,100.00 | 0.29% | 0 |
| | ARVEST BANK | 22 | \$3,028,647.78 | 1.98% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,247,645.04 | 2.12% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$296,863.40 | 0.19% | 0 |
| | | 1 | \$130,950.00 | 0.09% | 0 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$263,000.00 | 0.17% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.1% | 0 |
| | AUBURNBANK | 1 | \$129,940.00 | 0.08% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.08% | 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$131,796.75 | 0.09% | 0 |
| | BANCFIRST | 1 | \$142,777.73 | 0.09% | 0 |
| | BANK FIRST NATIONAL | 1 | \$138,400.00 | 0.09% | 0 |
| | BANK INDEPENDENT | 1 | \$141,200.00 | 0.09% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$146,400.00 | 0.1% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$125,500.00 | 0.08% | 0 |
| | BANK OF DONIPHAN | 1 | \$128,000.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 1 | \$143,200.00 | 0.09% | 0 |
| | BANK OF GALESVILLE | 1 | \$143,100.00 | 0.09% | 0 |
| | BANK OF HAWAII RETAIL | 2 | \$283,560.00 | 0.19% | 0 |
| | BANK OF MILTON | 1 | \$149,703.13 | 0.1% | 0 |
| | BANK OF SULLIVAN | 1 | \$144,000.00 | 0.09% | 0 |
| | BANK OF THE CASCADES | 1 | \$133,939.67 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,256,566.52 | 0.82% | 0 |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.08% | 0 |
| | BANNER BANK A CORPORATION | 1 | \$135,489.43 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 5 | \$687,445.53 | 0.45% | 0 |
| | BAYCOAST BANK | 2 | \$290,173.20 | 0.19% | 0 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$135,900.00 | 0.09% | 0 |
| | BELL BANK | 7 | \$991,550.00 | 0.65% | 0 |
| | BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 |
| | BLACKHAWK BANK | 1 | \$146,000.00 | 0.1% | 0 |
| | BOFI FEDERAL BANK | 1 | \$144,700.00 | 0.09% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$681,617.00 | 0.45% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$417,435.00 | 0.27% | 0 |
| | BREMER BANK, NA | 3 | \$425,900.00 | 0.28% | 0 |
| | BREMER BANK, NAATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 |
| | BREMER BANK, NATIONAL ASSOCAITON | 1 | \$134,000.00 | 0.09% | 0 |
| | BREMER BANK, NATIONAL ASSOCAITON | 2 | \$285,200.00 | 0.19% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$428,905.00 | 0.28% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$296,900.00 | 0.19% | 0 |

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| C.U. MORTGAGE SERVICES, INC | 2 | \$287,000.00 | 0.19% | 0 |
| CAPITAL CREDIT UNION | 2 | \$274,900.00 | 0.18% | 0 |
| CAPITAL ONE, N.A | 1 | \$146,000.00 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.1% | 0 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$137,785.00 | 0.09% | 0 |
| CARROLLTON BANK | 1 | \$133,500.00 | 0.09% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$126,985.42 | 0.08% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.08% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$129,000.00 | 0.08% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 |
| CENTRAL TRUST BANK | 1 | \$145,350.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 3 | \$414,100.00 | 0.27% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$292,000.00 | 0.19% | 0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$134,250.00 | 0.09% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$126,003.00 | 0.08% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 |
| CITIZENS BANK | 1 | \$130,000.00 | 0.08% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$139,779.67 | 0.09% | 0 |
| CITIZENS FIRST BANK | 2 | \$267,119.00 | 0.17% | 0 |
| CITIZENS STATE BANK | 1 | \$136,000.00 | 0.09% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 |
| CITY NATIONAL BANK | 1 | \$139,000.00 | 0.09% | 0 |
| CLINTON NATIONAL BANK | 1 | \$136,000.00 | 0.09% | 0 |
| CMG MORTGAGE INC | 2 | \$284,420.00 | 0.19% | 0 |
| CMG MORTGAGE, INC | 1 | \$148,500.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,128,771.00 | 0.74% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$690,795.00 | 0.45% | 0 |
| COLFAX BANKING COMPANY | 1 | \$148,000.00 | 0.1% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,000.00 | 0.09% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$135,800.00 | 0.09% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION | 8 | \$1,096,432.03 | 0.72% | 0 |
| COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.1% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$284,653.00 | 0.19% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$444,600.00 | 0.29% | 0 |
| CONNEXUS CREDIT UNION ND | 1 | \$145,000.00 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$148,800.00 | 0.1% | 0 |
| CORNERSTONE BANK | 1 | \$136,000.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$134,307.00 | 0.09% | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$129,600.00 | 0.08% | 0 |

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| COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$136,200.00 | 0.09% | 0 |
| CREDIT UNION OF AMERICA | 6 | \$799,066.46 | 0.52% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$147,966.77 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$415,100.00 | 0.27% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$149,516.80 | 0.1% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 |
| DENMARK STATE BANK | 2 | \$271,000.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 |
| DFCU FINANCIAL | 6 | \$847,800.00 | 0.55% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$131,964.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$402,500.00 | 0.26% | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.09% | 0 |
| DL EVANS BANK AN IDAHO CORPORATION | 1 | \$129,291.20 | 0.08% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$1,125,456.59 | 0.74% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$279,125.00 | 0.18% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$398,900.00 | 0.26% | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 |
| ECHO MORTGAGE, LLC | 2 | \$264,572.25 | 0.17% | 0 |
| EECU | 1 | \$132,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$296,400.00 | 0.19% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$269,550.00 | 0.18% | 0 |
| ENTEGRA BANK | 1 | \$139,200.00 | 0.09% | 0 |
| EVA BANK | 1 | \$137,000.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$132,789.21 | 0.09% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$139,950.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$294,524.94 | 0.19% | 0 |
| EVOLVE BANK & TRUST | 1 | \$146,500.00 | 0.1% | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$135,600.00 | 0.09% | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$130,225.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,670,552.56 | 1.09% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$137,500.00 | 0.09% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$139,200.00 | 0.09% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$127,789.61 | 0.08% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$136,000.00 | 0.09% | 0 |
| FARMINGTON BANK | 2 | \$265,600.00 | 0.17% | 0 |
| FIDELITY BANK | 1 | \$142,900.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$841,082.14 | 0.55% | 0 |

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|--|----|----------------|-------|---|
| FINANCE OF AMERICA LLC | 5 | \$668,762.00 | 0.44% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$994,875.00 | 0.65% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$254,250.00 | 0.17% | 0 |
| FIRST AMERICAN BANK | 1 | \$149,658.88 | 0.1% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$291,000.00 | 0.19% | 0 |
| FIRST CHOICE MORTGAGE, INC | 1 | \$130,500.00 | 0.09% | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 |
| FIRST COMMUNITY BANK | 1 | \$127,920.00 | 0.08% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$137,687.68 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,010.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,000.00 | 0.08% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$125,400.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$389,481.64 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,000.00 | 0.09% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$140,331.71 | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$420,375.00 | 0.27% | 0 |
| FIRST INTERSTATE BANK | 5 | \$696,125.00 | 0.45% | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC AN | 1 | \$149,400.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$126,051.30 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$295,350.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$136,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$136,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$139,739.14 | 0.09% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$140,250.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 23 | \$3,157,789.00 | 2.06% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,500.00 | 0.09% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$126,480.00 | 0.08% | 0 |
| FIRST STATE BANK | 3 | \$405,600.00 | 0.26% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$126,350.00 | 0.08% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$142,500.00 | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$148,000.00 | 0.1% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$145,000.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$557,600.00 | 0.36% | 0 |

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| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.1% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$418,550.00 | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$814,382.80 | 0.53% | 0 |
| FIRSTBANK | 5 | \$704,609.17 | 0.46% | 0 |
| FIRSTTRUST BANK | 1 | \$140,000.00 | 0.09% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$137,716.61 | 0.09% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$148,675.00 | 0.1% | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$421,750.00 | 0.28% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$271,200.00 | 0.18% | 0 |
| FNB BANK INC | 1 | \$147,200.00 | 0.1% | 0 |
| FORUM CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$129,600.00 | 0.08% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 |
| FRANSEN BANK & TRUST | 1 | \$141,550.00 | 0.09% | 0 |
| FULTON BANK, N.A | 2 | \$275,500.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,382,530.69 | 0.9% | 0 |
| GATEWAY STATE BANK | 1 | \$144,400.00 | 0.09% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$149,850.00 | 0.1% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$136,000.00 | 0.09% | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$426,500.00 | 0.28% | 0 |
| GOTHENBURG STATE BANK | 1 | \$128,000.00 | 0.08% | 0 |
| GRANITE COMMUNITY BANK | 1 | \$135,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 1 | \$137,600.00 | 0.09% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$146,300.00 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$1,968,328.71 | 1.29% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$831,101.54 | 0.54% | 0 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$138,486.45 | 0.09% | 0 |
| HARBOR CREDIT UNION | 1 | \$143,775.00 | 0.09% | 0 |
| HARBORONE BANK | 1 | \$136,000.00 | 0.09% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$409,593.30 | 0.27% | 0 |
| HERITAGE CREDIT UNION | 1 | \$140,778.10 | 0.09% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$145,600.00 | 0.1% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$418,900.00 | 0.27% | 0 |
| HNB FIRST BANK | 1 | \$132,690.84 | 0.09% | 0 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$139,700.00 | 0.09% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$405,330.00 | 0.26% | 0 |
| HOME STATE BANK, N.A | 1 | \$132,595.53 | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.09% | 0 |
| | 1 | \$150,000.00 | 0.1% | 0 |

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| | HOMESERVICES LENDING, LLC | 4 | \$556,737.77 | 0.36% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$143,450.00 | 0.09% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$139,784.45 | 0.09% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$149,380.00 | 0.1% | 0 |
| | HOMETOWN BANK | 1 | \$138,000.00 | 0.09% | 0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$132,000.00 | 0.09% | 0 |
| | HONOR BANK | 1 | \$144,000.00 | 0.09% | 0 |
| | HONOR CREDIT UNION | 2 | \$285,000.00 | 0.19% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$290,700.00 | 0.19% | 0 |
| | HORIZON BANK, N.A | 3 | \$427,250.00 | 0.28% | 0 |
| | IAA CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$1,112,813.54 | 0.73% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$133,149.15 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 21 | \$2,938,596.86 | 1.92% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$146,965.00 | 0.1% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$269,650.00 | 0.18% | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$147,000.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$426,850.00 | 0.28% | 0 |
| | INDEPENDENT BANK | 5 | \$708,700.00 | 0.46% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 3 | \$431,345.00 | 0.28% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$283,500.00 | 0.19% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$961,350.00 | 0.63% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$281,900.00 | 0.18% | 0 |
| | KIRKPATRICK BANK | 1 | \$136,800.00 | 0.09% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$132,800.00 | 0.09% | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,673,645.93 | 1.09% | 0 |
| | LAONA STATE BANK | 1 | \$144,000.00 | 0.09% | 0 |
| | LEGACY BANK | 1 | \$145,825.00 | 0.1% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$135,691.15 | 0.09% | 0 |
| | LIBERTY BANK | 1 | \$143,773.38 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$389,000.00 | 0.25% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$149,400.00 | 0.1% | 0 |
| | LISTERHILL CREDIT UNION | 2 | \$270,450.00 | 0.18% | 0 |
| | LOANWISE FINANCIAL LLC | 1 | \$130,524.26 | 0.09% | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$134,000.00 | 0.09% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$438,600.00 | 0.29% | 0 |

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| MACKINAC SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.09% | 0 |
| MAGNOLIA BANK, INC | 1 | \$125,910.00 | 0.08% | 0 |
| MAQUOKETA STATE BANK | 1 | \$132,000.00 | 0.09% | 0 |
| MARINE BANK | 4 | \$565,100.00 | 0.37% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.09% | 0 |
| MAYVILLE SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 |
| MAZUMA CREDIT UNION | 1 | \$125,253.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.08% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$132,525.00 | 0.09% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$143,000.00 | 0.09% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$138,750.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$393,078.42 | 0.26% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$261,400.00 | 0.17% | 0 |
| MID KANSAS CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.09% | 0 |
| MIDFIRST BANK | 2 | \$273,000.00 | 0.18% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| MIDSOUTH BANK - DOTHAN | 2 | \$271,646.60 | 0.18% | 0 |
| MIDWEST BANK | 1 | \$130,000.00 | 0.08% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 |
| MIDWESTONE BANK | 1 | \$127,200.00 | 0.08% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$132,000.00 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$295,400.00 | 0.19% | 0 |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 |
| MORTGAGE AMERICA | 1 | \$136,898.45 | 0.09% | 0 |
| MORTGAGE CENTER LLC | 3 | \$440,300.00 | 0.29% | 0 |
| MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$132,900.52 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$148,000.00 | 0.1% | 0 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$131,000.00 | 0.09% | 0 |
| MORTGAGE TRUST INC | 1 | \$135,000.00 | 0.09% | 0 |
| MORTGAGENETWORK | 2 | \$271,109.00 | 0.18% | 0 |
| MOUND CITY BANK | 1 | \$132,000.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$277,000.00 | 0.18% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$257,500.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$571,960.00 | 0.37% | 0 |
| MUFG UNION BANK, N.A | 5 | \$703,078.97 | 0.46% | 0 |
| MWABANK | 1 | \$147,250.00 | 0.1% | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.09% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$268,500.00 | 0.18% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$278,000.00 | 0.18% | 0 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,700.00 | 0.09% | 0 |
| | NBC BANK | 1 | \$135,000.00 | 0.09% | 0 |
| | NBC OKLAHOMA | 1 | \$140,782.91 | 0.09% | 0 |
| | NBKC BANK | 2 | \$270,483.00 | 0.18% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,000.00 | 0.1% | 0 |
| | NETWORK FUNDING, LP | 1 | \$148,181.00 | 0.1% | 0 |
| | NETWORK FUNDING,LP | 1 | \$134,114.00 | 0.09% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$147,000.00 | 0.1% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$258,520.00 | 0.17% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 |
| | NORTHERN STATE BANK | 1 | \$132,000.00 | 0.09% | 0 |
| | NORTHPOINTE BANK | 2 | \$291,560.66 | 0.19% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$417,000.00 | 0.27% | 0 |
| | OLD NATIONAL BANK | 3 | \$422,270.00 | 0.28% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$127,000.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$417,750.00 | 0.27% | 0 |
| | OOSTBURG STATE BANK | 1 | \$134,000.00 | 0.09% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$141,300.00 | 0.09% | 0 |
| | ORIGIN BANK | 4 | \$556,850.00 | 0.36% | 0 |
| | ORRSTOWN BANK | 1 | \$145,350.00 | 0.09% | 0 |
| | OZARK BANK , A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$128,322.73 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$419,886.76 | 0.27% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,600.00 | 0.08% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$408,823.00 | 0.27% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$126,000.00 | 0.08% | 0 |
| | PENTAGON FEDERAL C. U | 13 | \$1,826,050.01 | 1.19% | 0 |
| | PEOPLES BANK | 7 | \$961,248.68 | 0.63% | 0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$842,880.00 | 0.55% | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$294,771.81 | 0.19% | 0 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,109,515.41 | 0.72% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,380.00 | 0.1% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.08% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,275.00 | 0.09% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$140,000.00 | 0.09% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$143,600.00 | 0.09% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$575,000.00 | 0.38% | 0 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$130,000.00 | 0.08% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$133,784.47 | 0.09% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$142,500.00 | 0.09% | 0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,097,750.00 | 0.72% | 0 |
| | PROVIDENCE BANK | 1 | \$129,500.00 | 0.08% | 0 |
| | PULTE MORTGAGE LLC | 6 | \$821,857.00 | 0.54% | 0 |
| | R BANK | 1 | \$141,776.53 | 0.09% | 0 |
| | RABOBANK, N.A | 1 | \$140,782.91 | 0.09% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$135,627.04 | 0.09% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$130,000.00 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$138,710.00 | 0.09% | 0 |
| | RENASANT BANK | 17 | \$2,362,709.42 | 1.54% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 5 | \$703,140.00 | 0.46% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 |
| | REPUBLIC BANK & TRUST | 2 | \$268,000.00 | 0.18% | 0 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$146,000.00 | 0.1% | 0 |
| | RESMAC INC | 1 | \$129,000.00 | 0.08% | 0 |
| | RIVER BANK AND TRUST | 1 | \$135,000.00 | 0.09% | 0 |
| | RIVER VALLEY BANK | 1 | \$125,875.00 | 0.08% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$691,570.00 | 0.45% | 0 |
| | ROCKWOOD BANK | 1 | \$149,527.17 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$137,250.00 | 0.09% | 0 |
| | ROYAL CREDIT UNION | 3 | \$406,500.00 | 0.27% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,000.00 | 0.09% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$426,653.00 | 0.28% | 0 |
| | S&T BANK | 2 | \$279,250.00 | 0.18% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$143,200.00 | 0.09% | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$139,920.00 | 0.09% | 0 |
| | SALAL CREDIT UNION | 1 | \$148,200.00 | 0.1% | 0 |
| | SANTANDER BANK, N.A | 3 | \$405,082.41 | 0.26% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.1% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$267,586.28 | 0.17% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 |
| | SECURITY STATE BANK | 1 | \$139,500.00 | 0.09% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 3 | \$401,000.00 | 0.26% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$142,405.00 | 0.09% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$135,920.00 | 0.09% | 0 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$848,500.53 | 0.55% | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKAN | 1 | \$136,077.00 | 0.09% | 0 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$128,094.95 | 0.08% | 0 |
| | | 1 | \$142,960.00 | 0.09% | 0 |

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| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | |
| | SOLARITY CREDIT UNION | 2 | \$269,074.00 | 0.18% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,655.00 | 0.09% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$135,200.00 | 0.09% | 0 |
| | SOUTH STATE BANK | 12 | \$1,707,247.00 | 1.12% | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$133,000.00 | 0.09% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$149,763.93 | 0.1% | 0 |
| | SPIRE CREDIT UNION | 1 | \$132,500.00 | 0.09% | 0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$132,450.00 | 0.09% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 10 | \$1,427,072.21 | 0.93% | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$132,890.00 | 0.09% | 0 |
| | STATE BANK OF CHILTON | 1 | \$138,700.00 | 0.09% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$127,070.00 | 0.08% | 0 |
| | STATE FARM BANK, F.S.B | 42 | \$5,824,189.43 | 3.8% | 0 |
| | STATE SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$148,720.00 | 0.1% | 0 |
| | STEARNS LENDING INC | 4 | \$536,675.00 | 0.35% | 0 |
| | STEARNS LENDING, LLC | 4 | \$563,750.00 | 0.37% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$279,000.00 | 0.18% | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,114,320.00 | 0.73% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.09% | 0 |
| | SUNCOAST CREDIT UNION | 4 | \$550,982.00 | 0.36% | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$284,900.00 | 0.19% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$276,202.92 | 0.18% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$144,771.81 | 0.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$955,805.00 | 0.62% | 0 |
| | TD BANK, N.A | 9 | \$1,285,958.06 | 0.84% | 0 |
| | TEXAS BANK | 1 | \$128,800.00 | 0.08% | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$135,600.00 | 0.09% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.08% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$142,800.00 | 0.09% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$144,000.00 | 0.09% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$143,450.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMI | 1 | \$145,350.00 | 0.09% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$125,911.00 | 0.08% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$280,250.00 | 0.18% | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$135,000.00 | 0.09% | 0 |
| | THE SHELBY COUNTY STATE BANK | 1 | \$141,550.00 | 0.09% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$141,272.40 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| THINK MUTUAL BANK | 3 | \$413,625.00 | 0.27% | 0 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$132,091.42 | 0.09% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$293,334.00 | 0.19% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$285,750.00 | 0.19% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$295,000.00 | 0.19% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$134,787.54 | 0.09% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,715.00 | 0.09% | 0 |
| TRUWEST CREDIT UNION | 1 | \$143,400.00 | 0.09% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 3 | \$421,560.92 | 0.28% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$131,500.00 | 0.09% | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$282,100.00 | 0.18% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$2,218,025.00 | 1.45% | 0 |
| UNITED BANK | 3 | \$418,835.79 | 0.27% | 0 |
| UNITED BANK & TRUST NA | 1 | \$143,920.00 | 0.09% | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$127,920.00 | 0.08% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 |
| UNIVERSAL 1 CREDIT UNION | 2 | \$251,375.00 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,500.00 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$294,025.00 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$538,100.00 | 0.35% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$827,650.00 | 0.54% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$138,600.00 | 0.09% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$129,010.00 | 0.08% | 0 |
| US HOME MORTGAGE, INC | 1 | \$143,250.00 | 0.09% | 0 |
| USE CREDIT UNION | 2 | \$277,500.00 | 0.18% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| UW CREDIT UNION | 4 | \$553,550.00 | 0.36% | 0 |
| VALUE MORTGAGE INC | 1 | \$143,000.00 | 0.09% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,755.00 | 0.08% | 0 |
| VIBRANT CREDIT UNION | 1 | \$132,200.00 | 0.09% | 0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$272,000.00 | 0.18% | 0 |
| VISIONBANK OF IOWA | 1 | \$150,000.00 | 0.1% | 0 |
| WAYNE BANK AND TRUST CO | 1 | \$143,910.00 | 0.09% | 0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$291,471.40 | 0.19% | 0 |
| WEST ALABAMA BANK AND TRUST | 1 | \$142,500.00 | 0.09% | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$528,809.00 | 0.35% | 0 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$146,536.63 | 0.1% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WESTERRA CREDIT UNION | 4 | \$553,050.00 | 0.36% | 0 |
| | WHITAKER BANK, INC | 1 | \$135,000.00 | 0.09% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$136,500.00 | 0.09% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$143,778.29 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$134,798.04 | 0.09% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$146,250.00 | 0.1% | 0 |
| | WMS SERIES LLC | 1 | \$150,000.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$292,000.00 | 0.19% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$139,000.00 | 0.09% | 0 |
| | Unavailable | 4 | \$573,079.49 | 0.44% | 0 |
| Total | | 1,101 | \$153,083,948.85 | 100% | 0 |
| 3138WJTE8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,000.00 | 0.18% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,250.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$521,993.24 | 1.17% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,503.00 | 0.17% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$49,600.00 | 0.11% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.18% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$84,737.87 | 0.19% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$82,400.00 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.3% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$125,875.00 | 0.28% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$371,426.00 | 0.83% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$68,400.00 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,000.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$156,550.00 | 0.35% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$81,100.00 | 0.18% | 0 |
| | ARVEST BANK | 9 | \$672,343.00 | 1.51% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,150.00 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$667,910.69 | 1.5% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,000.00 | 0.18% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$64,350.00 | 0.14% | 0 |
| | AUBURNBANK | 1 | \$55,605.00 | 0.12% | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$66,500.00 | 0.15% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.18% | 0 |
| | AZURA CREDIT UNION | 1 | \$71,800.00 | 0.16% | 0 |

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| BANCO SANTANDER PR | 1 | \$79,874.09 | 0.18% | 0 |
| BANK FIRST NATIONAL | 3 | \$187,763.00 | 0.42% | 0 |
| BANK MUTUAL | 3 | \$201,391.61 | 0.45% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$75,000.00 | 0.17% | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$76,000.00 | 0.17% | 0 |
| BANK OF IDAHO (14051) | 1 | \$58,809.93 | 0.13% | 0 |
| BANK OF SPRINGFIELD | 3 | \$181,780.00 | 0.41% | 0 |
| BANK OF WASHINGTON | 1 | \$57,000.00 | 0.13% | 0 |
| BANK SNB ISAOA | 2 | \$134,000.00 | 0.3% | 0 |
| BANKERS TRUST COMPANY | 1 | \$74,879.36 | 0.17% | 0 |
| BANKIOWA | 1 | \$80,000.00 | 0.18% | 0 |
| BANNER BANK | 1 | \$50,000.00 | 0.11% | 0 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$74,881.97 | 0.17% | 0 |
| BAXTER CREDIT UNION | 3 | \$233,895.45 | 0.52% | 0 |
| BELLCO CREDIT UNION | 2 | \$155,500.00 | 0.35% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$124,750.00 | 0.28% | 0 |
| BLACKHAWK BANK | 1 | \$84,000.00 | 0.19% | 0 |
| BLOOMBANK | 1 | \$80,000.00 | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$120,000.00 | 0.27% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$79,800.00 | 0.18% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$83,700.00 | 0.19% | 0 |
| BREMER BANK, NA | 3 | \$155,500.00 | 0.35% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$70,810.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$55,440.00 | 0.12% | 0 |
| BUSEY BANK | 2 | \$129,400.00 | 0.29% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.18% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$102,318.17 | 0.23% | 0 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 |
| CARROLLTON BANK | 1 | \$72,000.00 | 0.16% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$52,000.00 | 0.12% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,550.00 | 0.15% | 0 |
| CENTRAL TRUST BANK | 1 | \$56,250.00 | 0.13% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 |
| CENTRUE BANK | 1 | \$50,000.00 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 2 | \$123,000.00 | 0.28% | 0 |
| CHACO CREDIT UNION INC | 1 | \$53,169.19 | 0.12% | 0 |
| CHARTER BANK | 1 | \$85,000.00 | 0.19% | 0 |
| CHARTERBANK | 1 | \$75,650.00 | 0.17% | 0 |
| CHEMICAL BANK | 2 | \$109,000.00 | 0.24% | 0 |
| CHEMICAL BANK GRAYLING | 1 | \$82,500.00 | 0.18% | 0 |
| CHEMICAL BANK ST LOUIS | 2 | \$125,200.00 | 0.28% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$25,000.00 | 0.06% | 0 |

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| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$84,000.00 | 0.19% | 0 |
| CITIZENS BANK | 1 | \$75,000.00 | 0.17% | 0 |
| CITIZENS FIRST BANK | 4 | \$219,923.01 | 0.49% | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$50,000.00 | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$130,625.00 | 0.29% | 0 |
| CLINTON NATIONAL BANK | 1 | \$55,000.00 | 0.12% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 |
| CODE CREDIT UNION | 1 | \$80,201.33 | 0.18% | 0 |
| COMMUNITY BANK, NA | 2 | \$106,400.00 | 0.24% | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$200,938.72 | 0.45% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$58,700.00 | 0.13% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$70,890.68 | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$80,000.00 | 0.18% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$70,250.00 | 0.16% | 0 |
| CROGHAN COLONIAL BANK | 3 | \$190,650.00 | 0.43% | 0 |
| DAIRYLAND STATE BANK | 1 | \$72,000.00 | 0.16% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$84,257.19 | 0.19% | 0 |
| DEMOTTE STATE BANK | 1 | \$42,900.00 | 0.1% | 0 |
| DESCO FEDERAL CREDIT UNION | 7 | \$475,256.09 | 1.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 |
| DEWITT SAVINGS BANK | 1 | \$61,750.00 | 0.14% | 0 |
| DFCU FINANCIAL | 3 | \$209,300.00 | 0.47% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$47,000.00 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$70,000.00 | 0.16% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$313,404.98 | 0.7% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$115,000.00 | 0.26% | 0 |
| DUPAGE CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 |
| EAST WEST BANK | 1 | \$77,600.00 | 0.17% | 0 |
| ENT CREDIT UNION | 1 | \$84,322.39 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.17% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$58,400.00 | 0.13% | 0 |
| FARMERS NATIONAL BANK | 1 | \$80,655.00 | 0.18% | 0 |
| FARMERS STATE BANK | 1 | \$57,000.00 | 0.13% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$42,000.00 | 0.09% | 0 |
| FARMINGTON BANK | 2 | \$115,600.00 | 0.26% | 0 |
| FIDELITY BANK | 1 | \$76,000.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$316,662.00 | 0.71% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$80,000.00 | 0.18% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$282,310.00 | 0.63% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$76,950.00 | 0.17% | 0 |

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|--|----|----------------|-------|---|
| FIRST BANK & TRUST | 1 | \$54,000.00 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$451,788.23 | 1.01% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$71,250.00 | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$72,550.00 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,000.00 | 0.19% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$112,116.97 | 0.25% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$91,500.00 | 0.2% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$291,564.99 | 0.65% | 0 |
| FIRST FIDELITY BANK | 1 | \$59,907.62 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 2 | \$160,260.00 | 0.36% | 0 |
| FIRST MIDWEST BANK | 4 | \$261,300.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I | 1 | \$52,900.00 | 0.12% | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$78,248.94 | 0.18% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$128,900.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$278,500.00 | 0.62% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$72,000.00 | 0.16% | 0 |
| FIRST PEOPLES CFCU | 1 | \$58,447.57 | 0.13% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$77,900.00 | 0.17% | 0 |
| FIRST SOUTHERN BANK | 1 | \$78,000.00 | 0.17% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$84,000.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$95,000.00 | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$545,210.94 | 1.22% | 0 |
| FIRSTBANK | 2 | \$132,200.00 | 0.3% | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$60,800.00 | 0.14% | 0 |
| FIRSTTRUST BANK | 1 | \$60,500.00 | 0.14% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$126,000.00 | 0.28% | 0 |
| FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CHARTERED BANK | 1 | \$75,000.00 | 0.17% | 0 |
| FULTON BANK, N.A | 1 | \$85,000.00 | 0.19% | 0 |
| G.A.P. FEDERAL CREDIT UNION | 1 | \$48,323.83 | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$133,000.00 | 0.3% | 0 |
| GCS CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 |
| GMFS, LLC | 1 | \$69,500.00 | 0.16% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$61,750.00 | 0.14% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$80,000.00 | 0.18% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 31 | \$2,176,622.51 | 4.87% | 0 |

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|--|---|--------------|-------|---|------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$64,600.00 | 0.14% | 0 | |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$81,351.77 | 0.18% | 0 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$149,505.00 | 0.33% | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$82,350.00 | 0.18% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$120,000.00 | 0.27% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.18% | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$84,390.00 | 0.19% | 0 | |
| HONOR BANK | 2 | \$85,000.00 | 0.19% | 0 | |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$115,566.86 | 0.26% | 0 | |
| HORIZON BANK, N.A | 6 | \$409,750.00 | 0.92% | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$120,796.94 | 0.27% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$161,369.13 | 0.36% | 0 | |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$83,268.74 | 0.19% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 8 | \$520,673.98 | 1.17% | 1 | \$80 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$129,000.00 | 0.29% | 0 | |
| ILLINOIS NATIOAL BANK, A CORPORATION | 1 | \$82,935.00 | 0.19% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$298,390.00 | 0.67% | 0 | |
| INCENTA FEDERAL CREDIT UNION | 1 | \$71,140.29 | 0.16% | 0 | |
| INDEPENDENT BANK | 6 | \$395,900.00 | 0.89% | 0 | |
| INSIGHT CREDIT UNION | 1 | \$58,000.00 | 0.13% | 0 | |
| INVESTORS HOME MORTGAGE | 4 | \$303,891.41 | 0.68% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$124,350.00 | 0.28% | 0 | |
| IOWA STATE SAVINGS BANK | 1 | \$79,200.00 | 0.18% | 0 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$57,000.00 | 0.13% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$70,000.00 | 0.16% | 0 | |
| JEFFERSON BANK OF MISSOURI | 3 | \$209,100.00 | 0.47% | 0 | |
| JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.11% | 0 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$47,500.00 | 0.11% | 0 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.18% | 0 | |
| KINETIC FEDERAL CREDIT UNION | 1 | \$66,504.00 | 0.15% | 0 | |
| KIRKPATRICK BANK | 1 | \$80,400.00 | 0.18% | 0 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$114,108.85 | 0.26% | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$71,250.00 | 0.16% | 0 | |
| LANDMARK CREDIT UNION | 6 | \$395,839.35 | 0.89% | 0 | |
| LEGACY BANK | 1 | \$78,375.00 | 0.18% | 0 | |
| LEIGHTON STATE BANK | 1 | \$85,000.00 | 0.19% | 0 | |

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| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$51,919.93 | 0.12% | 0 |
| LINN AREA CREDIT UNION | 4 | \$289,500.00 | 0.65% | 0 |
| LISTERHILL CREDIT UNION | 1 | \$54,813.60 | 0.12% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$82,911.00 | 0.19% | 0 |
| MAGNOLIA BANK, INC | 1 | \$76,600.00 | 0.17% | 0 |
| MAIN STREET BANK | 1 | \$85,000.00 | 0.19% | 0 |
| MAQUOKETA STATE BANK | 1 | \$84,000.00 | 0.19% | 0 |
| MARINE BANK | 1 | \$61,492.00 | 0.14% | 0 |
| MAZUMA CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.13% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$115,000.00 | 0.26% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 |
| MEMBERS HERITAGE CU | 1 | \$70,300.00 | 0.16% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.19% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,882.16 | 0.16% | 0 |
| METRO COMMUNITY FCU | 1 | \$75,000.00 | 0.17% | 0 |
| METRO CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$80,284.20 | 0.18% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.16% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$64,800.00 | 0.15% | 0 |
| MORTGAGE CENTER LLC | 2 | \$142,150.00 | 0.32% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$69,400.00 | 0.16% | 0 |
| MORTGAGENETWORK | 3 | \$200,000.00 | 0.45% | 0 |
| MOUND CITY BANK | 1 | \$82,000.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,150.00 | 0.15% | 0 |
| MYCUMORTGAGE, LLC | 3 | \$173,500.00 | 0.39% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$58,000.00 | 0.13% | 0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.12% | 0 |
| NICOLET NATIONAL BANK | 1 | \$71,910.00 | 0.16% | 0 |
| NORTHPOINTE BANK | 1 | \$49,000.00 | 0.11% | 0 |
| NSB BANK | 1 | \$64,800.00 | 0.15% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$68,400.00 | 0.15% | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$262,075.00 | 0.59% | 0 |
| OLD NATIONAL BANK | 5 | \$344,600.00 | 0.77% | 0 |
| ORIENTAL BANK | 3 | \$190,135.54 | 0.43% | 0 |
| ORIGIN BANK | 1 | \$65,475.00 | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$160,750.00 | 0.36% | 0 |

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|---|----|--------------|-------|---|
| PARK STERLING BANK, A CORPORATION | 1 | \$77,240.47 | 0.17% | 0 |
| PARKS HERITAGE FEDERAL CREDIT UNION | 1 | \$62,225.00 | 0.14% | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.15% | 0 |
| PENTAGON FEDERAL C. U | 9 | \$645,325.13 | 1.44% | 0 |
| PEOPLES BANK | 3 | \$235,850.00 | 0.53% | 0 |
| PEOPLES STATE BANK | 2 | \$144,400.00 | 0.32% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$78,000.00 | 0.17% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.16% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$146,975.00 | 0.33% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$68,000.00 | 0.15% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$76,858.01 | 0.17% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$212,500.00 | 0.48% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.18% | 0 |
| PULTE MORTGAGE LLC | 10 | \$693,979.00 | 1.55% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$78,570.00 | 0.18% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 |
| RCB BANK | 1 | \$82,000.00 | 0.18% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$39,416.52 | 0.09% | 0 |
| RENASANT BANK | 2 | \$126,500.00 | 0.28% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.13% | 0 |
| REPUBLIC BANK & AMP; TRUST COMPANY | 2 | \$147,600.00 | 0.33% | 0 |
| RIVER VALLEY BANK | 2 | \$128,599.75 | 0.29% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.18% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$58,500.00 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$85,000.00 | 0.19% | 0 |
| ROGUE CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 |
| ROUNDBANK | 1 | \$85,000.00 | 0.19% | 0 |
| ROYAL CREDIT UNION | 9 | \$633,250.00 | 1.42% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$328,385.00 | 0.74% | 0 |
| S&T BANK | 5 | \$294,500.00 | 0.66% | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$59,655.00 | 0.13% | 0 |
| SANTANDER BANK, N.A | 4 | \$275,914.19 | 0.62% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$137,980.52 | 0.31% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$81,700.00 | 0.18% | 0 |
| SECURITY SAVINGS BANK | 1 | \$62,400.00 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$146,025.15 | 0.33% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.17% | 0 |
| SIGNATURE FEDERAL CREDIT UNION | 2 | \$149,734.49 | 0.34% | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 |
| SOLARITY CREDIT UNION | 1 | \$56,500.00 | 0.13% | 0 |

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|--|----|----------------|-------|---|
| SOMERSET TRUST COMPANY | 4 | \$268,600.00 | 0.6% | 0 |
| SOUTH STATE BANK | 5 | \$348,160.00 | 0.78% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$358,838.88 | 0.8% | 0 |
| ST.MARY'S BANK | 1 | \$63,000.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$80,000.00 | 0.18% | 0 |
| STAR FINANCIAL BANK | 2 | \$126,600.00 | 0.28% | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$112,800.00 | 0.25% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$80,025.00 | 0.18% | 0 |
| STATE FARM BANK, F.S.B | 35 | \$2,259,713.01 | 5.06% | 0 |
| STATE SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 |
| STATE STREET BANK | 1 | \$80,000.00 | 0.18% | 0 |
| STEARNS LENDING, LLC | 3 | \$230,774.53 | 0.52% | 0 |
| SUMMIT CREDIT UNION | 3 | \$203,487.00 | 0.46% | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$162,633.43 | 0.36% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$67,000.00 | 0.15% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$75,877.76 | 0.17% | 0 |
| SUTTON BANK | 1 | \$67,000.00 | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$277,197.70 | 0.62% | 0 |
| TD BANK, N.A | 5 | \$274,026.05 | 0.61% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$75,120.00 | 0.17% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$60,000.00 | 0.13% | 0 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$80,750.00 | 0.18% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$107,333.51 | 0.24% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,500.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$47,500.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,000.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$80,000.00 | 0.18% | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$45,600.00 | 0.1% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$68,720.00 | 0.15% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$47,880.00 | 0.11% | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$81,000.00 | 0.18% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$82,000.00 | 0.18% | 0 |
| THINK MUTUAL BANK | 2 | \$148,890.00 | 0.33% | 0 |
| TIMBERLAND FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.09% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 2 | \$124,895.45 | 0.28% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$197,100.00 | 0.44% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|-------------|
| | TROY BANK AND TRUST | 1 | \$84,800.00 | 0.19% | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$78,800.00 | 0.18% | 0 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$168,000.00 | 0.38% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$234,500.00 | 0.53% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$77,508.49 | 0.17% | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$138,890.00 | 0.31% | 0 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$133,000.00 | 0.3% | 0 | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$72,769.90 | 0.16% | 0 | |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$114,528.59 | 0.26% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$55,000.00 | 0.12% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$79,425.00 | 0.18% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$75,000.00 | 0.17% | 0 | |
| | UNIVEST BANK AND TRUST CO | 2 | \$90,000.00 | 0.2% | 0 | |
| | UW CREDIT UNION | 6 | \$414,750.00 | 0.93% | 0 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$84,866.23 | 0.19% | 0 | |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$119,200.00 | 0.27% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$72,000.00 | 0.16% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$85,000.00 | 0.19% | 0 | |
| | WE FLORIDA FINANCIAL | 1 | \$60,500.00 | 0.14% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 0.18% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$115,975.28 | 0.26% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$75,000.00 | 0.17% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$72,000.00 | 0.16% | 0 | |
| | WMS SERIES LLC | 1 | \$76,700.00 | 0.17% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$130,311.00 | 0.19% | 0 | |
| Total | | 660 | \$44,665,779.35 | 100% | 1 | \$80 |
| 3138WJTF5 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,538,274.73 | 0.87% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$671,650.00 | 0.38% | 0 | |
| | AFFILIATED BANK | 1 | \$313,500.00 | 0.18% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$454,562.63 | 0.26% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$403,750.00 | 0.23% | 0 | |
| | ALPHA MORTGAGE LLC | 1 | \$332,500.00 | 0.19% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$380,000.00 | 0.22% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$321,100.00 | 0.18% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$693,500.00 | 0.39% | 0 | |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$332,500.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$777,268.00 | 0.44% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$625,500.00 | 0.36% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,850.00 | 0.2% | 0 |
| | AMERIS BANK | 4 | \$1,347,096.00 | 0.77% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$408,500.00 | 0.23% | 0 |
| | ARVEST BANK | 3 | \$1,103,839.21 | 0.63% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$920,863.54 | 0.52% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$703,000.00 | 0.4% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$566,704.54 | 0.32% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$816,000.00 | 0.46% | 0 |
| | BANK MUTUAL | 1 | \$413,100.00 | 0.23% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,041,546.64 | 0.59% | 0 |
| | BANK SNB ISAOA | 2 | \$657,400.00 | 0.37% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,331,827.00 | 0.76% | 0 |
| | BAY EQUITY LLC | 2 | \$793,250.00 | 0.45% | 0 |
| | BELL BANK | 3 | \$1,077,700.00 | 0.61% | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$325,375.00 | 0.19% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,473,600.00 | 0.84% | 0 |
| | BOFI FEDERAL BANK | 1 | \$308,750.00 | 0.18% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$1,032,763.46 | 0.59% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$375,530.00 | 0.21% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$746,445.00 | 0.42% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$330,125.00 | 0.19% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$412,250.00 | 0.23% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,123,850.00 | 0.64% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$350,550.00 | 0.2% | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$316,350.00 | 0.18% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$337,250.00 | 0.19% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$371,450.00 | 0.21% | 0 |
| | CHARTERBANK | 1 | \$403,750.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$645,050.00 | 0.37% | 0 |
| | CHOICE FINANCIAL GROUP A CORPORATIO | 1 | \$310,150.33 | 0.18% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$518,700.00 | 0.3% | 0 |
| | CMC HOME LENDING | 2 | \$691,837.00 | 0.39% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,528,122.00 | 0.87% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$354,350.00 | 0.2% | 0 |
| | COLFAX BANKING COMPNAY | 1 | \$355,676.98 | 0.2% | 0 |
| | | 2 | \$663,631.10 | 0.38% | 0 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$308,750.00 | 0.18% | 0 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,434,500.00 | 0.82% | 0 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$403,750.00 | 0.23% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$318,250.00 | 0.18% | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,062,050.00 | 0.6% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$360,050.00 | 0.2% | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$395,571.00 | 0.23% | 0 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$748,091.00 | 0.43% | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$335,707.00 | 0.19% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,472,421.00 | 0.84% | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$445,402.00 | 0.25% | 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$403,750.00 | 0.23% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$318,250.00 | 0.18% | 0 | |
| ENT CREDIT UNION | 3 | \$878,908.03 | 0.5% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$427,405.00 | 0.24% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,882,359.19 | 1.64% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$321,005.00 | 0.18% | 0 | |
| FARMINGTON BANK | 1 | \$394,250.00 | 0.22% | 0 | |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$326,739.21 | 0.19% | 0 | |
| FBC MORTGAGE, LLC | 6 | \$2,202,944.65 | 1.25% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$3,223,903.00 | 1.83% | 0 | |
| FINANCE OF AMERICA LLC | 4 | \$1,513,185.00 | 0.86% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,728,186.00 | 0.98% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,039,300.00 | 0.59% | 0 | |
| FIRST COMMERCIAL BAK, N.A | 1 | \$410,631.73 | 0.23% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$361,000.00 | 0.21% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$332,976.00 | 0.19% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$311,536.00 | 0.18% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,982,935.00 | 1.13% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$700,150.00 | 0.4% | 0 | |
| FIRST LENDING | 1 | \$314,450.00 | 0.18% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$320,625.00 | 0.18% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,147,436.13 | 1.22% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,089,650.00 | 0.62% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,771.00 | 0.21% | 0 | |

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| FIRSTAR BANK, N.A.A NATIONAL BANK | 1 | \$410,488.68 | 0.23% | 0 |
| FIRSTBANK | 2 | \$670,700.00 | 0.38% | 0 |
| FIRSTRUST BANK | 2 | \$696,884.00 | 0.4% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$319,200.00 | 0.18% | 0 |
| FULTON BANK, N.A | 1 | \$399,500.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,094,586.00 | 0.62% | 0 |
| GMFS, LLC | 1 | \$370,500.00 | 0.21% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$325,850.00 | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$360,050.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,412,877.00 | 0.8% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$339,993.71 | 0.19% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$340,822.29 | 0.19% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$394,250.00 | 0.22% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$413,250.00 | 0.24% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$714,750.00 | 0.41% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,900,753.00 | 2.22% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$337,250.00 | 0.19% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$369,614.62 | 0.21% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$624,150.00 | 0.36% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$316,876.49 | 0.18% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$345,941.00 | 0.2% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$349,077.06 | 0.2% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,113,857.00 | 0.63% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,395,360.00 | 0.79% | 0 |
| INDEPENDENT AUSTIN | 1 | \$314,999.00 | 0.18% | 0 |
| IXONIA BANK | 1 | \$403,655.00 | 0.23% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$403,655.00 | 0.23% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$356,250.00 | 0.2% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$661,200.00 | 0.38% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$951,900.00 | 0.54% | 0 |
| LANDMARK CREDIT UNION | 1 | \$394,150.00 | 0.22% | 0 |
| LEADER BANK N.A | 2 | \$725,750.00 | 0.41% | 0 |
| LEADER MORTGAGE | 1 | \$313,500.00 | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$696,641.38 | 0.4% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$689,510.00 | 0.39% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$406,500.00 | 0.23% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$390,900.00 | 0.22% | 0 |
| M/I FINANCIAL, LLC | 4 | \$1,395,677.00 | 0.79% | 0 |

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| MACHIAS SAVINGS BANK | 1 | \$315,250.00 | 0.18% | 0 |
| MANN MORTGAGE, LLC | 1 | \$331,370.00 | 0.19% | 0 |
| MARINE BANK | 1 | \$417,000.00 | 0.24% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$864,523.68 | 0.49% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$712,405.00 | 0.41% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$997,975.00 | 0.57% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$308,750.00 | 0.18% | 0 |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$352,679.00 | 0.2% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$749,975.00 | 0.43% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$392,850.00 | 0.22% | 0 |
| MIDLAND STATES BANK | 2 | \$647,900.00 | 0.37% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$332,405.00 | 0.19% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$318,250.00 | 0.18% | 0 |
| MORTGAGENETWORK | 6 | \$2,212,405.00 | 1.26% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,863,899.00 | 1.06% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,045,885.00 | 0.59% | 0 |
| MUFG UNION BANK, N.A | 3 | \$1,272,050.00 | 0.72% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$346,750.00 | 0.2% | 0 |
| NBKC BANK | 1 | \$400,276.00 | 0.23% | 0 |
| NETWORK FUNDING, LP | 1 | \$349,125.00 | 0.2% | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$356,250.00 | 0.2% | 0 |
| NEXBANK SSB | 1 | \$323,950.00 | 0.18% | 0 |
| NJ LENDERS CORP | 3 | \$1,201,400.00 | 0.68% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$346,216.11 | 0.2% | 0 |
| NORTHPOINTE BANK | 1 | \$417,000.00 | 0.24% | 0 |
| NUDGE FUNDING, LLC | 1 | \$390,450.00 | 0.22% | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,166,531.00 | 0.66% | 0 |
| ON Q FINANCIAL, INC | 1 | \$337,250.00 | 0.19% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$255,875.60 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$314,925.00 | 0.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$413,250.00 | 0.24% | 0 |
| PARKSIDE LENDING LLC | 1 | \$363,375.00 | 0.21% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$332,177.00 | 0.19% | 0 |
| PENTAGON FEDERAL C. U | 6 | \$2,146,415.00 | 1.22% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$681,044.34 | 0.39% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,463,014.79 | 0.83% | 0 |
| PLANET HOME LENDING, LLC | 2 | \$798,921.00 | 0.45% | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$1,305,400.00 | 0.74% | 0 |

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| PLAZA HOME MORTGAGE | 1 | \$373,450.00 | 0.21% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$339,625.00 | 0.19% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$323,000.00 | 0.18% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$356,250.00 | 0.2% | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$725,800.00 | 0.41% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$315,250.00 | 0.18% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,452,020.00 | 0.83% | 0 |
| PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.24% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,780,901.00 | 2.15% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$394,250.00 | 0.22% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$745,500.00 | 0.42% | 0 |
| PULTE MORTGAGE LLC | 28 | \$10,435,797.00 | 5.94% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$617,198.34 | 0.35% | 0 |
| RENASANT BANK | 5 | \$1,605,530.07 | 0.91% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$314,482.22 | 0.18% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$382,180.00 | 0.22% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$1,277,250.00 | 0.73% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$413,250.00 | 0.24% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$394,250.00 | 0.22% | 0 |
| ROYAL CREDIT UNION | 1 | \$351,500.00 | 0.2% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$308,740.00 | 0.18% | 0 |
| SALAL CREDIT UNION | 1 | \$380,000.00 | 0.22% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$873,905.00 | 0.5% | 0 |
| SANTANDER BANK, N.A | 3 | \$1,078,535.70 | 0.61% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$360,905.00 | 0.21% | 0 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$342,926.00 | 0.2% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$684,485.45 | 0.39% | 0 |
| SELECT BANK | 1 | \$332,500.00 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,466,676.00 | 0.83% | 0 |
| SIRVA MORTGAGE, INC | 2 | \$756,650.00 | 0.43% | 0 |
| SOUTH STATE BANK | 2 | \$662,150.00 | 0.38% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$316,350.00 | 0.18% | 0 |
| STATE FARM BANK, F.S.B | 10 | \$3,654,821.61 | 2.08% | 0 |
| STEARNS LENDING INC | 1 | \$466,696.03 | 0.27% | 0 |
| STEARNS LENDING, LLC | 7 | \$2,799,175.00 | 1.59% | 0 |
| SUMMIT CREDIT UNION | 2 | \$678,150.00 | 0.39% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$855,950.00 | 0.49% | 0 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$350,958.80 | 0.2% | 0 |
| TD BANK, N.A | 3 | \$1,021,250.00 | 0.58% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,196,525.00 | 0.68% | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$364,425.57 | 0.21% | 0 |

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| | THE SOUTHERN CREDIT UNION | 1 | \$365,700.00 | 0.21% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$377,750.00 | 0.21% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,150.00 | 0.18% | 0 |
| | UNITED BANK | 6 | \$1,385,527.13 | 0.79% | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$658,593.67 | 0.37% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$413,897.59 | 0.24% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,023,900.00 | 0.58% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$340,000.00 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,964,909.00 | 1.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,555,304.00 | 2.02% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$2,084,255.00 | 1.19% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,655.00 | 0.18% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$339,340.00 | 0.19% | 0 |
| | VISIONBANK OF IOWA | 1 | \$337,700.00 | 0.19% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$432,547.53 | 0.25% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$402,800.00 | 0.23% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$332,500.00 | 0.19% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$405,750.00 | 0.23% | 0 |
| | WMS SERIES LLC | 1 | \$394,250.00 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$325,280.00 | 0.19% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$370,000.00 | 0.21% | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.2% | 0 |
| Total | | 485 | \$175,809,329.56 | 100% | 0 |
| 3138WJTG3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 3 | \$1,203,000.00 | 0.04% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 21 | \$6,515,068.13 | 0.21% | 0 |
| | 1ST STATE BANK | 1 | \$222,500.00 | 0.01% | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$360,000.00 | 0.01% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$345,000.00 | 0.01% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$243,180.69 | 0.01% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$5,669,988.97 | 0.19% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$187,920.00 | 0.01% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$184,985.60 | 0.01% | 0 |
| | ACCESSBANK TEXAS | 1 | \$368,000.00 | 0.01% | 0 |
| | ACG FUNDING INC | 4 | \$1,426,000.00 | 0.05% | 0 |
| | ADAMS COMMUNITY BANK | 1 | \$167,400.00 | 0.01% | 0 |

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| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 5 | \$1,463,643.82 | 0.05% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$971,000.00 | 0.03% | 0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$177,000.00 | 0.01% | 0 |
| ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$289,333.87 | 0.01% | 0 |
| ADVISORS MORTGAGE GROUP | 1 | \$417,000.00 | 0.01% | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$524,900.00 | 0.02% | 0 |
| AEM LOAN CORPORATION | 4 | \$2,194,462.85 | 0.07% | 0 |
| AFFILIATED BANK | 2 | \$710,483.76 | 0.02% | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$190,000.00 | 0.01% | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$607,392.27 | 0.02% | 0 |
| AFFIRM HOME LOANS, LLC | 1 | \$167,900.00 | 0.01% | 0 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$417,000.00 | 0.01% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,283,305.60 | 0.04% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$1,838,490.00 | 0.06% | 0 |
| ALIGN CREDIT UNION | 5 | \$1,355,100.00 | 0.04% | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$171,735.17 | 0.01% | 0 |
| ALLIANCE BANK | 1 | \$310,800.00 | 0.01% | 0 |
| ALLIANT CREDIT UNION | 7 | \$1,829,250.00 | 0.06% | 0 |
| ALLIED MORTGAGE GROUP, INC | 4 | \$1,255,994.00 | 0.04% | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$334,350.00 | 0.01% | 0 |
| ALOHA PACIFIC FEDERAL CREDIT UNION | 5 | \$1,720,000.00 | 0.06% | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$274,557.68 | 0.01% | 0 |
| ALPINE BANK (27660) | 1 | \$232,800.00 | 0.01% | 0 |
| ALTERRA GROUP, LLC | 1 | \$621,083.67 | 0.02% | 0 |
| ALTRA FEDERAL CREDIT UNION | 15 | \$3,554,968.22 | 0.12% | 0 |
| AMARILLO NATIONAL BANK | 5 | \$1,546,570.00 | 0.05% | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$381,911.07 | 0.01% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 8 | \$2,485,504.94 | 0.08% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 53 | \$11,819,050.00 | 0.39% | 0 |
| AMERICAN BANK & TRUST | 3 | \$869,880.00 | 0.03% | 0 |
| AMERICAN BANK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.01% | 0 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$288,100.00 | 0.01% | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$175,000.00 | 0.01% | 0 |
| AMERICAN BANK, N.A | 2 | \$481,000.00 | 0.02% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$610,650.00 | 0.02% | 0 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 3 | \$915,000.00 | 0.03% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 10 | \$3,879,933.79 | 0.13% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$811,000.00 | 0.03% | 0 |
| AMERICAN FINANCIAL RESOURCES | 2 | \$664,000.00 | 0.02% | 0 |
| AMERICAN FINANCIAL RESOURCES INC | 3 | \$797,085.76 | 0.03% | 0 |

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| AMERICAN FINANCIAL RESOURCES, INC | 11 | \$3,580,395.24 | 0.12% | 0 |
| AMERICAN FIRST C.U | 1 | \$325,355.32 | 0.01% | 0 |
| AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY | 1 | \$417,000.00 | 0.01% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,442,200.00 | 0.05% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 5 | \$1,600,250.00 | 0.05% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIBIL | 1 | \$400,000.00 | 0.01% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 63 | \$20,298,050.00 | 0.66% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 3 | \$1,077,300.00 | 0.04% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE | 5 | \$1,895,000.00 | 0.06% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$677,000.00 | 0.02% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$230,625.00 | 0.01% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 31 | \$9,052,454.00 | 0.3% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$259,255.00 | 0.01% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 4 | \$1,230,720.95 | 0.04% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$190,000.00 | 0.01% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 3 | \$738,000.00 | 0.02% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI | 1 | \$499,263.39 | 0.02% | 0 |
| AMERICAN PACIFIC MTG CORP | 28 | \$12,457,400.00 | 0.41% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 19 | \$6,768,900.00 | 0.22% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$210,900.00 | 0.01% | 0 |
| AMERICASH | 1 | \$256,096.33 | 0.01% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$2,871,505.00 | 0.09% | 0 |
| AMERIHOM MORTGAGE COMPANY | 1 | \$250,000.00 | 0.01% | 0 |
| AMERIS BANK | 24 | \$6,660,590.00 | 0.22% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$328,000.00 | 0.01% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$540,866.36 | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$402,000.00 | 0.01% | 0 |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 |
| AMERISERV FINANCIAL | 1 | \$154,761.35 | 0.01% | 0 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$210,000.00 | 0.01% | 0 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$362,403.33 | 0.01% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$283,500.00 | 0.01% | 0 |

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| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 6 | \$1,682,057.54 | 0.05% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$244,000.00 | 0.01% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$473,000.00 | 0.02% | 0 |
| ANSTAFF BANK, A STATE BANK | 1 | \$220,000.00 | 0.01% | 0 |
| ARIZONA BANK & TRUST | 3 | \$801,874.99 | 0.03% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$160,247.41 | 0.01% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$402,840.00 | 0.01% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.01% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$1,058,789.07 | 0.03% | 0 |
| ARVEST BANK | 33 | \$7,446,570.50 | 0.24% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$694,500.00 | 0.02% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 111 | \$27,929,628.97 | 0.91% | 0 |
| ASSOCIATED CREDIT UNION | 5 | \$1,149,489.49 | 0.04% | 0 |
| ASSOCIATED MORTGAGE GROUP INC | 1 | \$359,000.00 | 0.01% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,179,903.00 | 0.04% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,316,500.00 | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 17 | \$5,263,749.00 | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$665,075.00 | 0.02% | 0 |
| ATLANTIC COAST BANK | 2 | \$573,638.02 | 0.02% | 0 |
| ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$212,363.00 | 0.01% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$195,904.00 | 0.01% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.01% | 0 |
| AUBURNBANK | 2 | \$509,600.00 | 0.02% | 0 |
| AURORA FINANCIAL | 1 | \$413,600.00 | 0.01% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$523,175.34 | 0.02% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,190,600.00 | 0.04% | 0 |
| AVB BANK | 1 | \$194,000.00 | 0.01% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$372,573.00 | 0.01% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$402,501.00 | 0.01% | 0 |
| AVIDIA BANK | 1 | \$333,000.00 | 0.01% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.01% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,643.00 | 0.02% | 0 |

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| AZURA CREDIT UNION | 2 | \$455,850.00 | 0.01% | 0 |
| BADGER BANK | 1 | \$376,000.00 | 0.01% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$441,150.00 | 0.01% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 33 | \$10,375,026.77 | 0.34% | 0 |
| BANCFIRST | 6 | \$1,968,366.00 | 0.06% | 0 |
| BANCORPSOUTH BANK | 3 | \$980,280.34 | 0.03% | 0 |
| BANK 7 | 1 | \$227,648.95 | 0.01% | 0 |
| BANK DELWARE,A STATE CHARTERED BANK | 1 | \$391,383.07 | 0.01% | 0 |
| BANK DUDLEY, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.01% | 0 |
| BANK FIRST NATIONAL | 4 | \$826,500.00 | 0.03% | 0 |
| BANK FORWARD | 2 | \$592,400.00 | 0.02% | 0 |
| BANK IOWA | 1 | \$198,000.00 | 0.01% | 0 |
| BANK MIDWEST | 1 | \$227,300.00 | 0.01% | 0 |
| BANK MUTUAL | 5 | \$1,239,200.00 | 0.04% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$225,037.46 | 0.01% | 0 |
| BANK OF BOTETOURT | 1 | \$236,500.00 | 0.01% | 0 |
| BANK OF BRENHAM | 1 | \$283,533.18 | 0.01% | 0 |
| BANK OF DEERFIELD | 2 | \$716,800.00 | 0.02% | 0 |
| BANK OF ENGLAND | 5 | \$1,291,800.00 | 0.04% | 0 |
| BANK OF FRANKLIN | 1 | \$255,850.00 | 0.01% | 0 |
| BANK OF HAWAII | 7 | \$2,815,000.00 | 0.09% | 0 |
| BANK OF HAWAII RETAIL | 10 | \$3,677,322.14 | 0.12% | 0 |
| BANK OF IDAHO (14051) | 1 | \$258,449.48 | 0.01% | 0 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$150,113.38 | 0% | 0 |
| BANK OF MILTON | 1 | \$199,685.24 | 0.01% | 0 |
| BANK OF O'FALLON | 1 | \$245,300.00 | 0.01% | 0 |
| BANK OF SPRINGFIELD | 7 | \$1,858,900.00 | 0.06% | 0 |
| BANK OF ST ELIZABETH | 1 | \$264,532.00 | 0.01% | 0 |
| BANK OF SULLIVAN | 1 | \$200,640.00 | 0.01% | 0 |
| BANK OF THE CASCADES | 8 | \$1,822,422.00 | 0.06% | 0 |
| BANK OF THE JAMES | 1 | \$319,500.00 | 0.01% | 0 |
| BANK OF THE OZARKS | 1 | \$260,000.00 | 0.01% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 92 | \$27,518,429.57 | 0.9% | 0 |
| BANK OF WASHINGTON | 2 | \$436,002.00 | 0.01% | 0 |
| BANK SNB ISAOA | 2 | \$607,000.00 | 0.02% | 0 |
| BANKERS TRUST COMPANY | 5 | \$1,165,120.00 | 0.04% | 0 |
| BANKNEWPORT | 8 | \$2,477,743.44 | 0.08% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.01% | 0 |
| BANNER BANK | 7 | \$1,449,494.00 | 0.05% | 0 |
| BARR GROUP, INC | 1 | \$175,000.00 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| BARTON CREEK LENDING GROUP LLC | 2 | \$602,318.00 | 0.02% | 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.01% | 0 |
| BAXTER CREDIT UNION | 61 | \$17,766,177.48 | 0.58% | 0 |
| BAY EQUITY LLC | 15 | \$5,283,503.00 | 0.17% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,630.00 | 0.01% | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$755,000.00 | 0.02% | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$966,000.00 | 0.03% | 0 |
| BAYCOAST BANK | 2 | \$621,500.00 | 0.02% | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 2 | \$791,000.00 | 0.03% | 0 |
| BBMC MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$354,200.00 | 0.01% | 0 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$308,478.00 | 0.01% | 0 |
| BEDFORD FEDERAL | 1 | \$260,000.00 | 0.01% | 0 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$169,600.00 | 0.01% | 0 |
| BELL BANK | 43 | \$11,035,771.62 | 0.36% | 0 |
| BELLCO CREDIT UNION | 11 | \$2,749,899.71 | 0.09% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$185,000.00 | 0.01% | 0 |
| BENTON STATE BANK | 1 | \$153,600.00 | 0.01% | 0 |
| BEST CAPITAL FUNDING | 1 | \$338,000.00 | 0.01% | 0 |
| BEST CAPITAL FUNDING - COR | 1 | \$624,536.93 | 0.02% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 54 | \$16,832,964.41 | 0.55% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$360,229.02 | 0.01% | 0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 4 | \$1,226,500.00 | 0.04% | 0 |
| BKL FINANCIAL, INC - COR | 1 | \$534,750.00 | 0.02% | 0 |
| BLACKHAWK BANK | 2 | \$344,800.00 | 0.01% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$405,500.00 | 0.01% | 0 |
| BLUELEAF LENDING LLC | 1 | \$363,000.00 | 0.01% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANK | 1 | \$185,656.36 | 0.01% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 54 | \$16,143,201.43 | 0.53% | 0 |
| BOFI FEDERAL BANK | 11 | \$3,935,385.00 | 0.13% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 6 | \$1,698,582.44 | 0.06% | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$836,810.00 | 0.03% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 17 | \$6,745,938.00 | 0.22% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 8 | \$2,482,600.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF TEXAS | 22 | \$6,411,325.00 | 0.21% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 8 | \$2,471,618.00 | 0.08% | 0 |
| BORDER STATE BANK | 1 | \$170,000.00 | 0.01% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$283,500.00 | 0.01% | 0 |
| BREMER BANK ,NA | 1 | \$378,500.00 | 0.01% | 0 |
| BREMER BANK NA | 1 | \$390,000.00 | 0.01% | 0 |

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|---|-----|-----------------|-------|---|
| BREMER BANK, NA | 7 | \$1,749,072.86 | 0.06% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$422,450.00 | 0.01% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 31 | \$7,283,494.34 | 0.24% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$241,877.02 | 0.01% | 0 |
| BRIGHTEN LENDING | 1 | \$516,238.35 | 0.02% | 0 |
| BRIGHTSTAR CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$416,927.05 | 0.01% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 84 | \$25,784,689.60 | 0.84% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 56 | \$17,738,255.67 | 0.58% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,902,504.00 | 0.16% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,123,595.00 | 0.04% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$285,206.00 | 0.01% | 0 |
| BRYANT BANK | 1 | \$262,000.00 | 0.01% | 0 |
| BUSEY BANK | 2 | \$661,825.00 | 0.02% | 0 |
| C & R MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.01% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$218,000.00 | 0.01% | 0 |
| CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$291,000.00 | 0.01% | 0 |
| CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$317,000.00 | 0.01% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$349,618.75 | 0.01% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$359,110.00 | 0.01% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$374,422.62 | 0.01% | 0 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.01% | 0 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.01% | 0 |
| CAPITAL BANK,N.A., A NATIONAL BANK | 1 | \$329,200.00 | 0.01% | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$751,875.00 | 0.02% | 0 |
| CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$310,499.77 | 0.01% | 0 |
| CAPITAL CREDIT UNION | 5 | \$1,236,050.00 | 0.04% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$621,000.00 | 0.02% | 0 |
| CAPITAL ONE, N.A | 4 | \$998,450.00 | 0.03% | 0 |
| CAPITOL BANK | 1 | \$376,000.00 | 0.01% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 168 | \$55,257,963.96 | 1.8% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 14 | \$4,572,400.00 | 0.15% | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$318,750.00 | 0.01% | 0 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.01% | 0 |
| CARROLLTON BANK | 5 | \$1,642,846.00 | 0.05% | 0 |
| | 1 | \$189,050.00 | 0.01% | 0 |

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| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | | | | |
| | CARTUS HOME LOANS | 1 | \$524,200.00 | 0.02% | 0 |
| | CASHCALL MORTGAGE | 80 | \$27,799,127.98 | 0.91% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$548,865.73 | 0.02% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,629,230.00 | 0.05% | 0 |
| | CATALYST LENDING, INC | 1 | \$179,173.71 | 0.01% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$260,160.00 | 0.01% | 0 |
| | CENTENNIAL BANK AND TRUST | 9 | \$2,819,589.24 | 0.09% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$247,920.00 | 0.01% | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$919,212.08 | 0.03% | 0 |
| | CENTRAL BANK | 1 | \$245,000.00 | 0.01% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 4 | \$894,649.00 | 0.03% | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$320,000.00 | 0.01% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$184,750.00 | 0.01% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 12 | \$2,850,007.29 | 0.09% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.01% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$182,400.00 | 0.01% | 0 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$258,999.00 | 0.01% | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$160,000.00 | 0.01% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$691,500.00 | 0.02% | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$749,000.00 | 0.02% | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$1,321,700.00 | 0.04% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 6 | \$2,862,850.00 | 0.09% | 0 |
| | CENTRAL TRUST BANK | 8 | \$1,877,530.00 | 0.06% | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$273,568.79 | 0.01% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$1,190,466.00 | 0.04% | 0 |
| | CENTRUE BANK | 1 | \$207,000.00 | 0.01% | 0 |
| | CENTURY LENDING COMPANY | 30 | \$8,676,463.00 | 0.28% | 0 |
| | CHAMPION CREDIT UNION | 4 | \$792,000.00 | 0.03% | 0 |
| | CHARTER BANK | 2 | \$554,500.00 | 0.02% | 0 |
| | CHARTERBANK | 2 | \$590,000.00 | 0.02% | 0 |
| | CHEAHA BANK | 2 | \$407,000.00 | 0.01% | 0 |
| | CHEMICAL BANK | 8 | \$1,736,190.00 | 0.06% | 0 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$241,999.00 | 0.01% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 3 | \$643,350.00 | 0.02% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 3 | \$956,840.00 | 0.03% | 0 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 2 | \$452,777.00 | 0.01% | 0 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$344,000.00 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 52 | \$17,125,112.20 | 0.56% | 0 |

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| | CHOICE BANK | 1 | \$259,000.00 | 0.01% | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$335,459.56 | 0.01% | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$267,500.00 | 0.01% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.01% | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 2 | \$518,900.00 | 0.02% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$380,000.00 | 0.01% | 0 |
| | CITIZENS BANK | 4 | \$1,003,558.66 | 0.03% | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.01% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$226,350.00 | 0.01% | 0 |
| | CITIZENS BANK, N.A | 1 | \$391,396.45 | 0.01% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$404,490.00 | 0.01% | 0 |
| | CITIZENS FIRST BANK | 6 | \$2,028,162.00 | 0.07% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$390,000.00 | 0.01% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$335,500.00 | 0.01% | 0 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$288,305.42 | 0.01% | 0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 3 | \$632,425.54 | 0.02% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$229,900.00 | 0.01% | 0 |
| | CITY BANK AND TRUST, CO | 1 | \$192,850.00 | 0.01% | 0 |
| | CLARA LENDING CO | 1 | \$481,700.00 | 0.02% | 0 |
| | CLASSIC HOME MORTGAGE INC | 4 | \$947,660.00 | 0.03% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$352,000.00 | 0.01% | 0 |
| | CMC HOME LENDING | 4 | \$1,293,632.00 | 0.04% | 0 |
| | CMG MORTGAGE INC | 11 | \$2,756,289.00 | 0.09% | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$202,673.47 | 0.01% | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,038,500.00 | 0.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 205 | \$72,304,209.84 | 2.36% | 0 |
| | CNB MORTGAGE | 1 | \$308,000.00 | 0.01% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 26 | \$5,957,504.76 | 0.19% | 0 |
| | COASTAL LENDING GROUP, LLC | 3 | \$937,700.00 | 0.03% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 18 | \$4,976,012.65 | 0.16% | 0 |
| | COLONIAL SAVINGS, F.A | 6 | \$1,777,131.03 | 0.06% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$283,852.58 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$793,500.00 | 0.03% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 0.01% | 0 |
| | COMMERCE STATE BANK | 2 | \$346,000.00 | 0.01% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$159,550.00 | 0.01% | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$251,594.67 | 0.01% | 0 |
| | | 14 | \$4,305,438.00 | 0.14% | 0 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$264,582.95 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$339,464.92 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$280,000.00 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 4 | \$1,438,130.00 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$289,140.00 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$413,000.00 | 0.01% | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$405,150.00 | 0.01% | 0 |
| | COMMUNITY BANK, NA | 10 | \$2,231,035.00 | 0.07% | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$177,838.50 | 0.01% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$1,001,333.95 | 0.03% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.01% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$281,000.00 | 0.01% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$348,888.00 | 0.01% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$278,200.00 | 0.01% | 0 |
| | COMMUNITY STATE BANK | 3 | \$880,250.00 | 0.03% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$342,400.00 | 0.01% | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$188,000.00 | 0.01% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 9 | \$2,103,220.00 | 0.07% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$769,900.00 | 0.03% | 0 |
| | COMPASS HOME LOANS, LLC | 2 | \$1,215,000.00 | 0.04% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$259,500.00 | 0.01% | 0 |
| | CONCORD MORTGAGE GROUP | 5 | \$1,205,575.00 | 0.04% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$352,000.00 | 0.01% | 0 |
| | CONSUMERS CREDIT UNION | 12 | \$3,357,149.99 | 0.11% | 0 |
| | COORS CREDIT UNION | 1 | \$313,000.00 | 0.01% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.01% | 0 |
| | CORNERSTONE HOME LENDING, INC | 153 | \$46,573,497.73 | 1.52% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$584,973.00 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$331,000.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$204,000.00 | 0.01% | 0 |
| | CORTRUST MORTGAGE, INC | 8 | \$2,464,795.95 | 0.08% | 0 |
| | CORTRUST MORTGAGE, UINC | 1 | \$199,400.00 | 0.01% | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$225,000.00 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| COUNTRYSIDE BANK | 1 | \$417,000.00 | 0.01% | 0 |
| COVANTAGE CREDIT UNION | 3 | \$568,125.00 | 0.02% | 0 |
| CREDIT UNION OF AMERICA | 7 | \$1,475,487.25 | 0.05% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$258,000.00 | 0.01% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$152,764.43 | 0% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$400,000.00 | 0.01% | 0 |
| CRESCOM BANK | 1 | \$190,000.00 | 0.01% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 16 | \$4,698,929.00 | 0.15% | 0 |
| CROGHAN COLONIAL BANK | 2 | \$527,925.00 | 0.02% | 0 |
| CROSS KEYS BANK (14540) | 1 | \$273,500.00 | 0.01% | 0 |
| CROSS KEYS BANK, A CORPORATION | 1 | \$180,874.00 | 0.01% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 60 | \$17,005,938.00 | 0.56% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$244,800.00 | 0.01% | 0 |
| CS FINANCIAL, INC | 1 | \$445,143.25 | 0.01% | 0 |
| CU COMMUNITY, LLC | 2 | \$440,800.00 | 0.01% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$546,200.00 | 0.02% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$824,316.54 | 0.03% | 0 |
| CUMD | 3 | \$647,283.00 | 0.02% | 0 |
| CUSO MORTGAGE CORPORATION | 3 | \$610,000.00 | 0.02% | 0 |
| CUSO MORTGAGE, INC | 1 | \$218,000.00 | 0.01% | 0 |
| DAIRYLAND STATE BANK | 1 | \$179,000.00 | 0.01% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$891,300.00 | 0.03% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$524,468.85 | 0.02% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$225,000.00 | 0.01% | 0 |
| DEAN COOPERATIVE BANK | 3 | \$930,000.00 | 0.03% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 7 | \$1,690,797.34 | 0.06% | 0 |
| DEERWOOD BANK | 4 | \$1,071,130.00 | 0.03% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$247,500.00 | 0.01% | 0 |
| DENALI STATE BANK | 1 | \$448,800.00 | 0.01% | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.02% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.01% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,185,250.00 | 0.04% | 0 |
| DFCU FINANCIAL | 11 | \$2,902,750.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,803,308.00 | 0.06% | 0 |
| DHI MORTGAGE COMPANY LTD | 21 | \$5,383,164.00 | 0.18% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$179,450.00 | 0.01% | 0 |
| DHI MORTGAGE COMPANY, LTD | 22 | \$6,611,674.00 | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,373,553.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,798,430.00 | 0.06% | 0 |

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| DIABLO VALLEY FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.01% | 0 |
| DILLON CREDIT UNION | 1 | \$328,000.00 | 0.01% | 0 |
| DIME BANK | 2 | \$416,682.00 | 0.01% | 0 |
| DITECH FINANCIAL LLC | 13 | \$6,725,820.02 | 0.22% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 17 | \$3,524,453.65 | 0.12% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$530,516.72 | 0.02% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.01% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$312,000.00 | 0.01% | 0 |
| DREW MORTGAGE ASSOCIATES,INC | 1 | \$417,000.00 | 0.01% | 0 |
| DSLDMORTGAGE, LLC | 6 | \$1,353,478.21 | 0.04% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$398,150.00 | 0.01% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,681,974.00 | 0.05% | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 7 | \$1,862,820.00 | 0.06% | 0 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$281,250.00 | 0.01% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,345,600.00 | 0.04% | 0 |
| DUPAGE CREDIT UNION | 3 | \$1,010,650.00 | 0.03% | 0 |
| E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$167,741.33 | 0.01% | 0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$206,055.00 | 0.01% | 0 |
| EAGLE HOME MORTGAGE | 1 | \$274,750.00 | 0.01% | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$255,200.00 | 0.01% | 0 |
| EAST WEST BANK | 2 | \$523,000.00 | 0.02% | 0 |
| EASTERN BANK | 2 | \$668,111.26 | 0.02% | 0 |
| EASY MORTGAGE, INC., A WISCONSON CO | 1 | \$172,500.00 | 0.01% | 0 |
| ECHO MORTGAGE, LLC | 2 | \$520,153.00 | 0.02% | 0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.01% | 0 |
| EECU | 2 | \$521,750.00 | 0.02% | 0 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.01% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 10 | \$3,091,899.23 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 66 | \$19,643,335.00 | 0.64% | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$739,103.29 | 0.02% | 0 |
| EMC HOLDINGS, LLC | 1 | \$433,760.04 | 0.01% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.01% | 0 |
| EMORTGAGE MANAGEMENT LLC | 16 | \$4,535,650.00 | 0.15% | 0 |
| EMORY ALLIANCE CREDIT UNION | 2 | \$484,065.70 | 0.02% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.01% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$1,356,620.00 | 0.04% | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,849,312.34 | 0.06% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$732,006.29 | 0.02% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$264,000.00 | 0.01% | 0 |

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| EQUITY RESOURCES, INC | 2 | \$582,750.00 | 0.02% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$395,000.00 | 0.01% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$200,000.00 | 0.01% | 0 |
| ETHOS LENDING LLC | 1 | \$402,000.00 | 0.01% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 0.02% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.01% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$277,562.49 | 0.01% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$271,200.00 | 0.01% | 0 |
| EVANS BANK, N.A | 2 | \$649,000.00 | 0.02% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$480,790.65 | 0.02% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$583,230.38 | 0.02% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA | 1 | \$222,644.30 | 0.01% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$237,516.19 | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPNANYA WASHINGTN CORPORATI | 1 | \$204,573.00 | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$323,501.14 | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 4 | \$843,764.00 | 0.03% | 0 |
| EVOLVE BANK & TRUST | 1 | \$239,200.00 | 0.01% | 0 |
| EXCHANGE BANK | 4 | \$1,064,950.00 | 0.03% | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$183,454.45 | 0.01% | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$171,000.00 | 0.01% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 2 | \$520,000.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$210,900.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPLENDING | 1 | \$247,400.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 149 | \$43,616,643.70 | 1.42% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$210,000.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$182,996.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT | 1 | \$235,125.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$201,275.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$199,200.00 | 0.01% | 0 |

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| FALCON INVESTMENT AND LOANS, INC | 1 | \$377,500.00 | 0.01% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$233,250.00 | 0.01% | 0 |
| FAMILY SAVINGS CREDIT UNION | 2 | \$381,850.00 | 0.01% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$157,257.50 | 0.01% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$154,850.00 | 0.01% | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 3 | \$628,750.00 | 0.02% | 0 |
| FARMERS SAVINGS BANK | 1 | \$163,000.00 | 0.01% | 0 |
| FARMERS STATE BANK | 4 | \$1,200,200.00 | 0.04% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$350,000.00 | 0.01% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$357,000.00 | 0.01% | 0 |
| FARMINGTON BANK | 2 | \$455,250.00 | 0.01% | 0 |
| FBC MORTGAGE, LLC | 66 | \$24,091,225.22 | 0.79% | 0 |
| FC LENDING, LTD | 3 | \$949,871.28 | 0.03% | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$541,201.52 | 0.02% | 0 |
| FIDELITY BANK | 7 | \$2,086,200.00 | 0.07% | 0 |
| FIDELITY BANK & TRUST | 1 | \$150,762.36 | 0% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 148 | \$42,882,942.80 | 1.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$274,400.00 | 0.01% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$380,000.00 | 0.01% | 0 |
| FINANCE OF AMERICA LLC | 132 | \$45,526,860.66 | 1.49% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 90 | \$28,827,144.40 | 0.94% | 0 |
| FINEX CREDIT UNION | 1 | \$195,677.83 | 0.01% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$213,500.00 | 0.01% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 10 | \$3,486,000.00 | 0.11% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.01% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$199,585.40 | 0.01% | 0 |
| FIRST AMERICAN BANK | 2 | \$460,000.00 | 0.02% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$571,186.59 | 0.02% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,360,000.00 | 0.04% | 0 |
| FIRST BANK | 1 | \$315,375.00 | 0.01% | 0 |
| FIRST BANK & TRUST | 5 | \$1,192,200.00 | 0.04% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 54 | \$16,196,971.55 | 0.53% | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$209,669.51 | 0.01% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,884,200.00 | 0.09% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,300.00 | 0.01% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$391,500.00 | 0.01% | 0 |
| FIRST CHOICE BANK | 1 | \$540,600.00 | 0.02% | 0 |

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| FIRST CHOICE LOAN SERVICES INC | 42 | \$14,739,611.00 | 0.48% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.01% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$504,000.00 | 0.02% | 0 |
| FIRST COMMAND BANK | 1 | \$216,582.90 | 0.01% | 0 |
| FIRST COMMUNITY BANK | 1 | \$264,500.00 | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$431,381.63 | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 9 | \$2,645,831.00 | 0.09% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$400,000.00 | 0.01% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$244,750.00 | 0.01% | 0 |
| FIRST FEDERAL | 1 | \$177,000.00 | 0.01% | 0 |
| FIRST FEDERAL BANK | 1 | \$338,400.00 | 0.01% | 0 |
| FIRST FEDERAL BANK & TRUST | 10 | \$2,638,080.00 | 0.09% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$322,500.00 | 0.01% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 7 | \$1,969,850.00 | 0.06% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$400,720.00 | 0.01% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 10 | \$2,825,240.66 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$3,655,746.14 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$1,867,775.00 | 0.06% | 0 |
| FIRST FIDELITY BANK | 1 | \$416,357.96 | 0.01% | 0 |
| FIRST FINANCIAL BANK DFW | 1 | \$169,732.45 | 0.01% | 0 |
| FIRST FLORIDA BANK | 1 | \$416,357.96 | 0.01% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$691,838.00 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$855,258.84 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 14 | \$4,863,820.00 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$241,619.14 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP | 1 | \$165,600.00 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$255,900.00 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$280,250.00 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA | 20 | \$6,575,260.00 | 0.21% | 0 |
| FIRST INTERSTATE BANK | 51 | \$13,062,354.40 | 0.43% | 0 |
| FIRST LENDING | 3 | \$920,365.00 | 0.03% | 0 |
| FIRST MIDWEST BANK | 4 | \$1,030,155.00 | 0.03% | 0 |
| FIRST MONTANA BANK, INC A CORPORATION | 1 | \$221,600.00 | 0.01% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$247,350.00 | 0.01% | 0 |

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| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 7 | \$1,300,227.40 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGGE COMPANY OF IDAH | 1 | \$175,716.91 | 0.01% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 23 | \$5,997,791.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 9 | \$2,688,759.21 | 0.09% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$322,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$839,100.00 | 0.03% | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,691,472.10 | 0.06% | 0 |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$525,920.00 | 0.02% | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$199,840.61 | 0.01% | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$355,500.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$200,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$239,400.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$275,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 28 | \$5,325,242.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 8 | \$1,936,057.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$204,000.00 | 0.01% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$257,150.00 | 0.01% | 0 |
| FIRST NEBRASKA BANK | 4 | \$934,300.00 | 0.03% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$270,323.90 | 0.01% | 0 |
| FIRST NIAGARA BANK, N.A | 9 | \$2,383,285.00 | 0.08% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 5 | \$1,033,895.50 | 0.03% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$175,151.00 | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$697,000.00 | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$327,000.00 | 0.01% | 0 |
| FIRST PEOPLES CFCU | 2 | \$395,750.00 | 0.01% | 0 |
| FIRST RELIANCE BANK | 3 | \$934,905.00 | 0.03% | 0 |
| FIRST REPUBLIC BANK | 31 | \$12,000,250.00 | 0.39% | 0 |
| FIRST SECURITY STATE BANK | 1 | \$323,200.00 | 0.01% | 0 |
| FIRST SERVICE BANK | 1 | \$214,400.00 | 0.01% | 0 |
| FIRST SOUTHERN BANK | 1 | \$358,000.00 | 0.01% | 0 |
| FIRST STATE BANK | 6 | \$1,617,800.00 | 0.05% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$414,000.00 | 0.01% | 0 |
| FIRST STATE BANK NEBRASKA | 5 | \$1,088,800.00 | 0.04% | 0 |
| FIRST STATE BANK OF BURNET | 1 | \$227,500.00 | 0.01% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$405,750.00 | 0.01% | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$250,000.00 | 0.01% | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$197,200.00 | 0.01% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$490,000.00 | 0.02% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 79 | \$22,800,004.66 | 0.74% | 0 |

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| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,325,464.00 | 0.04% | 0 | |
| FIRST UNITED BANK & TRUST | 2 | \$626,000.00 | 0.02% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 41 | \$11,614,540.00 | 0.38% | 0 | |
| FIRST VISION BANK OF TENNESSEE | 1 | \$251,550.00 | 0.01% | 0 | |
| FIRST WESTERN TRUST BANK | 1 | \$359,882.73 | 0.01% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 36 | \$8,719,038.52 | 0.28% | 0 | |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$254,037.73 | 0.01% | 0 | |
| FIRSTBANK | 28 | \$8,307,179.31 | 0.27% | 0 | |
| FIRSTMARK CREDIT UNION | 1 | \$390,631.00 | 0.01% | 0 | |
| FIRSTTRUST BANK | 43 | \$13,326,019.84 | 0.44% | 1 | \$413 |
| FIVE POINTS BANK | 1 | \$199,000.00 | 0.01% | 0 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | |
| FIVE STAR CREDIT UNION | 2 | \$435,600.00 | 0.01% | 0 | |
| FLANAGAN STATE BANK | 2 | \$346,700.00 | 0.01% | 0 | |
| FLAT BRANCH HOME LOANS | 5 | \$1,053,300.00 | 0.03% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 13 | \$2,757,576.00 | 0.09% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$809,175.00 | 0.03% | 0 | |
| FNB BANK INC | 2 | \$402,000.00 | 0.01% | 0 | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 4 | \$1,358,900.00 | 0.04% | 0 | |
| FNBC BANK | 1 | \$243,500.00 | 0.01% | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$187,710.54 | 0.01% | 0 | |
| FORUM CREDIT UNION | 7 | \$2,114,869.51 | 0.07% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 3 | \$744,000.00 | 0.02% | 0 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$202,000.00 | 0.01% | 0 | |
| FRANDSEN BANK & TRUST | 6 | \$1,539,848.00 | 0.05% | 0 | |
| FREEDOM CREDIT UNION | 2 | \$533,425.00 | 0.02% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 12 | \$3,998,990.03 | 0.13% | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$876,506.23 | 0.03% | 0 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$198,871.35 | 0.01% | 0 | |
| FULL SERVICE MORTGAGE, INC | 1 | \$258,592.39 | 0.01% | 0 | |
| FULTON BANK OF NEW JERSEY | 3 | \$1,037,700.00 | 0.03% | 0 | |
| FULTON BANK, N.A | 16 | \$3,734,395.00 | 0.12% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$247,301.59 | 0.01% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$438,400.00 | 0.01% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 39 | \$10,618,776.70 | 0.35% | 0 | |
| GCS CREDIT UNION | 1 | \$188,700.00 | 0.01% | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,570.54 | 0.01% | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$439,450.00 | 0.01% | 0 | |
| GET A RATE LLC | 2 | \$748,200.00 | 0.02% | 0 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$615,000.00 | 0.02% | 0 | |

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|--|----|-----------------|-------|---|
| GIBSLAND BANK & TRUST | 1 | \$175,275.00 | 0.01% | 0 |
| GLOBAL HOME FINANCE, INC | 1 | \$416,357.96 | 0.01% | 0 |
| GMFS, LLC | 26 | \$6,596,232.00 | 0.22% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$225,000.00 | 0.01% | 0 |
| GOLDEN 1 CREDIT UNION | 11 | \$3,134,250.00 | 0.1% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$847,800.00 | 0.03% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$604,000.00 | 0.02% | 0 |
| GOOGAIN, INC - COR | 2 | \$678,000.00 | 0.02% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$214,654.18 | 0.01% | 0 |
| GRAND SAVINGS BANK | 2 | \$407,900.00 | 0.01% | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$395,500.00 | 0.01% | 0 |
| GREAT WESTERN BANK | 17 | \$4,880,719.00 | 0.16% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 0.01% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.02% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 |
| GREATWALL, INC | 3 | \$653,275.00 | 0.02% | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$207,100.00 | 0.01% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,576,300.00 | 0.05% | 0 |
| GROUP MORTGAGE, LLC | 4 | \$1,158,075.00 | 0.04% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.01% | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$2,169,750.00 | 0.07% | 0 |
| GUARANTEED RATE INC | 1 | \$195,787.00 | 0.01% | 0 |
| GUARANTY TRUST COMPANY | 7 | \$2,034,900.00 | 0.07% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$961,100.00 | 0.03% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 9 | \$2,432,359.00 | 0.08% | 0 |
| GUARDIAN MORTGAGE COMPNAY, INC., A CORPORATION | 1 | \$316,000.00 | 0.01% | 0 |
| GUILD MORTGAGE COMPANY | 95 | \$28,544,447.38 | 0.93% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 11 | \$2,239,272.10 | 0.07% | 0 |
| GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATIONN | 1 | \$244,506.09 | 0.01% | 0 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$417,000.00 | 0.01% | 0 |
| GULF SOUTH MORTGAGE, LLC | 2 | \$389,910.00 | 0.01% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$230,850.00 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 |
| HARBORONE BANK | 7 | \$1,567,745.50 | 0.05% | 0 |
| HARTFIELD FINANCIAL SERVICES | 1 | \$417,000.00 | 0.01% | 0 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.01% | 0 | |
| HAWAII LAW ENFORCEMENT FEDERAL CRED | 2 | \$899,000.00 | 0.03% | 0 | |
| HAWAII NATIONAL BANK | 1 | \$625,500.00 | 0.02% | 0 | |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$479,000.00 | 0.02% | 0 | |
| HEARTLAND CREDIT UNION | 12 | \$2,573,730.79 | 0.08% | 0 | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$181,200.00 | 0.01% | 0 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.01% | 0 | |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.01% | 0 | |
| HERRING BANK | 1 | \$155,752.00 | 0.01% | 0 | |
| HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$180,980.00 | 0.01% | 0 | |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.01% | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$195,500.00 | 0.01% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$542,875.40 | 0.02% | 0 | |
| HIGHTECHLENDING INC | 1 | \$415,200.00 | 0.01% | 0 | |
| HIGHTECHLENDING, INC | 2 | \$584,400.00 | 0.02% | 0 | |
| HILLS BANK AND TRUST COMPANY | 16 | \$4,593,680.00 | 0.15% | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$380,000.00 | 0.01% | 0 | |
| HOME BANK & TRUST CO | 1 | \$156,750.00 | 0.01% | 0 | |
| HOME BANK NA | 1 | \$412,364.11 | 0.01% | 0 | |
| HOME FEDERAL BANK | 1 | \$220,000.00 | 0.01% | 0 | |
| HOME FEDERAL BANK, A FEDERALLT CHAR | 1 | \$279,549.63 | 0.01% | 0 | |
| HOME FEDERAL BANK, A FEDERALLY CHAR | 1 | \$185,208.06 | 0.01% | 0 | |
| HOME LOAN ALLIANCE, LLC | 1 | \$387,000.00 | 0.01% | 0 | |
| HOME LOAN EXPERTS | 1 | \$219,200.00 | 0.01% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 9 | \$2,803,095.00 | 0.09% | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$221,040.00 | 0.01% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 128 | \$42,048,122.16 | 1.37% | 0 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$382,583.64 | 0.01% | 0 | |
| HOME STATE BANK, N.A | 1 | \$289,000.00 | 0.01% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,369,482.00 | 0.04% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 128 | \$42,181,433.00 | 1.38% | 1 | \$265 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$194,750.00 | 0.01% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 19 | \$6,911,365.00 | 0.23% | 0 | |
| HOMEFIELD CREDIT UNION | 1 | \$187,500.00 | 0.01% | 0 | |
| HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,395.11 | 0.01% | 0 | |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$229,500.00 | 0.01% | 0 | |

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|--|----|-----------------|-------|---|
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 5 | \$1,075,136.07 | 0.04% | 0 |
| HOMELAND MORTGAGE | 1 | \$242,000.00 | 0.01% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$339,265.00 | 0.01% | 0 |
| HOMEPATH LENDING, INC. A CALIFORNIA | 1 | \$400,000.00 | 0.01% | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$559,453.12 | 0.02% | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$848,940.00 | 0.03% | 0 |
| HOMESTEAD FUNDING CORP | 5 | \$1,368,225.00 | 0.04% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$274,576.59 | 0.01% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$367,196.33 | 0.01% | 0 |
| HOMETOWN BANK - OLIVIA | 1 | \$185,650.00 | 0.01% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$349,436.38 | 0.01% | 0 |
| HOMEWISE, INC | 1 | \$232,644.00 | 0.01% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$224,000.00 | 0.01% | 0 |
| HONOLULU HOMELOANS INC | 1 | \$500,000.00 | 0.02% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$181,000.00 | 0.01% | 0 |
| HONOR BANK | 1 | \$188,000.00 | 0.01% | 0 |
| HORIZON BANK, N.A | 11 | \$2,671,246.00 | 0.09% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$190,000.00 | 0.01% | 0 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$263,684.36 | 0.01% | 0 |
| HSBC BANK USA, N.A | 1 | \$504,000.00 | 0.02% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 18 | \$4,346,220.15 | 0.14% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$373,080.00 | 0.01% | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$220,380.16 | 0.01% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$268,077.45 | 0.01% | 0 |
| IAA CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 16 | \$4,273,552.97 | 0.14% | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$174,600.00 | 0.01% | 0 |
| IDAHO CENTRAL CREDIT UNION | 83 | \$18,107,992.02 | 0.59% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,320.00 | 0% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$513,000.00 | 0.02% | 0 |
| ILLINI BANK | 2 | \$519,250.00 | 0.02% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$332,250.00 | 0.01% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$2,296,311.00 | 0.07% | 0 |
| INDEPENDENT AUSTIN | 5 | \$1,633,838.06 | 0.05% | 0 |
| INDEPENDENT BANK | 17 | \$4,602,844.97 | 0.15% | 0 |
| | 1 | \$271,000.00 | 0.01% | 0 |

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| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | | | | |
| | INNOVATIVE MORTGAGE INC | 2 | \$452,000.00 | 0.01% | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.01% | 0 |
| | INTERBANK | 6 | \$1,425,100.00 | 0.05% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 10 | \$3,465,298.22 | 0.11% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.01% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$243,000.00 | 0.01% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,083,150.00 | 0.04% | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$249,500.00 | 0.01% | 0 |
| | INTOUCH CREDIT UNION | 1 | \$399,384.12 | 0.01% | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,074,000.00 | 0.04% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.01% | 0 |
| | IQ CREDIT UNION | 1 | \$261,000.00 | 0.01% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$215,700.00 | 0.01% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.01% | 0 |
| | IXONIA BANK | 1 | \$270,000.00 | 0.01% | 0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$417,000.00 | 0.01% | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$507,300.00 | 0.02% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 61 | \$18,568,359.38 | 0.61% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$823,000.00 | 0.03% | 0 |
| | JB ASSOCIATES LLC | 2 | \$567,650.00 | 0.02% | 0 |
| | JC FINANCIAL SOLUTIONS, INC | 2 | \$1,251,000.00 | 0.04% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 2 | \$474,249.37 | 0.02% | 0 |
| | JEANNE D'ARC CREDIT UNION, A, STATE | 1 | \$392,867.07 | 0.01% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.01% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$388,800.00 | 0.01% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT | 1 | \$276,400.00 | 0.01% | 0 |
| | JMAC LENDING, INC | 3 | \$1,137,988.83 | 0.04% | 0 |
| | JZMAX REALTY INC | 1 | \$387,000.00 | 0.01% | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.01% | 0 |
| | KARPE MORTGAGE, INC | 1 | \$350,000.00 | 0.01% | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 2 | \$806,500.00 | 0.03% | 0 |
| | KELLEY MORTGAGE | 1 | \$204,400.00 | 0.01% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$214,850.00 | 0.01% | 0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$382,000.00 | 0.01% | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 5 | \$1,021,702.32 | 0.03% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 2 | \$467,500.00 | 0.02% | 0 |
| | KEY MORTGAGE SERVICES, INC | 8 | \$2,068,561.00 | 0.07% | 0 |
| | KIRKPATRICK BANK | 7 | \$2,277,750.00 | 0.07% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.01% | 0 |

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| KLEINBANK | 1 | \$257,000.00 | 0.01% | 0 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$150,253.00 | 0% | 0 |
| KWIK MORTGAGE CORPOPORATION , A CORPORATION | 1 | \$238,615.58 | 0.01% | 0 |
| KWIK MORTGAGE CORPORATION | 2 | \$947,329.27 | 0.03% | 0 |
| KWIK MORTGAGE CORPORATION, A COPORATION | 1 | \$340,005.00 | 0.01% | 0 |
| KWIK MORTGAGE CORPORATION,A CORPORATION | 1 | \$356,000.00 | 0.01% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.01% | 0 |
| LAKE MICHIGAN CREDIT UNION | 42 | \$10,410,936.68 | 0.34% | 0 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$586,600.00 | 0.02% | 0 |
| LAKESIDE BANK | 1 | \$409,000.00 | 0.01% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$219,531.86 | 0.01% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.01% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 63 | \$21,928,417.00 | 0.72% | 0 |
| LANDMARK COMMUNITY BANK | 2 | \$347,200.00 | 0.01% | 0 |
| LANDMARK CREDIT UNION | 49 | \$11,194,793.43 | 0.37% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.02% | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$358,000.00 | 0.01% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$345,664.00 | 0.01% | 0 |
| LEADER BANK N.A | 72 | \$25,715,650.00 | 0.84% | 0 |
| LEADER MORTGAGE | 1 | \$179,550.00 | 0.01% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$571,100.00 | 0.02% | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$380,739.71 | 0.01% | 0 |
| LEDYARD NATIONAL BANK | 1 | \$203,600.00 | 0.01% | 0 |
| LEGACY GROUP CAPITAL LLC | 1 | \$327,250.00 | 0.01% | 0 |
| LEGACY HOME LOANS LLC | 5 | \$1,131,400.00 | 0.04% | 0 |
| LEGACY HOME LOANS, LLC | 1 | \$407,700.00 | 0.01% | 0 |
| LEGACY STATE BANK | 1 | \$231,818.32 | 0.01% | 0 |
| LEND A, INC | 1 | \$409,000.00 | 0.01% | 0 |
| LENDLINK FINANCIAL INC | 3 | \$754,805.24 | 0.02% | 0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$315,502.69 | 0.01% | 0 |
| LIBERTY BANK, N.A. - COR | 1 | \$203,300.00 | 0.01% | 0 |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$206,781.13 | 0.01% | 0 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$354,416.48 | 0.01% | 0 |
| LIBERTY NATIONAL BANK | 3 | \$865,500.00 | 0.03% | 0 |
| LIBERTY SAVINGS BANK, FSB | 16 | \$5,108,550.00 | 0.17% | 0 |
| LINN AREA CREDIT UNION | 3 | \$705,600.00 | 0.02% | 0 |

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| LISTERHILL CREDIT UNION | 1 | \$201,875.00 | 0.01% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$217,875.00 | 0.01% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$497,233.23 | 0.02% | 0 |
| LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,100.00 | 0.01% | 0 |
| LOANWISE FINANCIAL LLC | 6 | \$1,639,307.22 | 0.05% | 0 |
| LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION | 1 | \$220,200.00 | 0.01% | 0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,411,400.00 | 0.05% | 0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATON | 1 | \$338,000.00 | 0.01% | 0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$360,500.00 | 0.01% | 0 |
| LOGIX FEDERAL CREDIT UNION | 29 | \$9,172,565.48 | 0.3% | 0 |
| LPMC, LLC (22851) | 1 | \$201,800.00 | 0.01% | 0 |
| M AND T BANK (24351) | 2 | \$669,000.00 | 0.02% | 0 |
| M/I FINANCIAL, LLC | 23 | \$7,475,004.00 | 0.24% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$154,375.00 | 0.01% | 0 |
| MAGNOLIA BANK, INC | 6 | \$1,440,100.00 | 0.05% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$360,000.00 | 0.01% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$155,103.00 | 0.01% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$251,700.00 | 0.01% | 0 |
| MAQUOKETA STATE BANK | 1 | \$200,000.00 | 0.01% | 0 |
| MARIE BANK | 1 | \$230,580.00 | 0.01% | 0 |
| MARINE BANK | 13 | \$3,218,178.00 | 0.11% | 0 |
| MARINE BANK AND TRUST | 1 | \$200,000.00 | 0.01% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$201,000.00 | 0.01% | 0 |
| MARION COUNTY STATE BANK | 4 | \$1,128,400.00 | 0.04% | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$264,750.00 | 0.01% | 0 |
| MARQUETTE BANK (24859) | 1 | \$332,360.00 | 0.01% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$357,900.00 | 0.01% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$350,000.00 | 0.01% | 0 |
| MAX CREDIT UNION | 2 | \$540,100.00 | 0.02% | 0 |
| MAXIMOSREALTY INC DBA MAXIMOS LENDING, A CALIFORNIA CORPORAT | 1 | \$400,000.00 | 0.01% | 0 |
| MAZUMA CREDIT UNION | 3 | \$687,900.00 | 0.02% | 0 |
| MCCLAIN BANK | 1 | \$232,331.00 | 0.01% | 0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$348,750.00 | 0.01% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,047,720.00 | 0.07% | 0 |

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| MDC FINANCIAL SERVICE GROUP INC | 1 | \$385,000.00 | 0.01% | 0 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$223,639.70 | 0.01% | 0 |
| MEETINGHOUSE BANK, A STATE CHARTERE | 2 | \$727,529.27 | 0.02% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$260,000.00 | 0.01% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$340,000.00 | 0.01% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$415,100.00 | 0.01% | 0 |
| MEGASTAR FINANCIAL CORP | 30 | \$9,122,581.28 | 0.3% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 6 | \$1,589,175.00 | 0.05% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$264,000.00 | 0.01% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$360,000.00 | 0.01% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,321,000.00 | 0.04% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$441,910.00 | 0.01% | 0 |
| MEMBR ADVANTAGE MORTGAGE | 1 | \$356,400.00 | 0.01% | 0 |
| MENDO LAKE CREDIT UNION | 1 | \$260,000.00 | 0.01% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$3,694,293.80 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,792,972.18 | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 17 | \$4,597,950.00 | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$227,200.00 | 0.01% | 0 |
| METRO BANK | 1 | \$179,200.00 | 0.01% | 0 |
| METRO CREDIT UNION | 11 | \$2,907,325.00 | 0.09% | 0 |
| METROPOLITAN BANK | 2 | \$437,250.00 | 0.01% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 3 | \$625,393.00 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$198,280.00 | 0.01% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$417,000.00 | 0.01% | 0 |
| MICHIGAN MUTUAL, INC | 17 | \$5,648,371.72 | 0.18% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$388,000.00 | 0.01% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$268,000.00 | 0.01% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$629,000.00 | 0.02% | 0 |
| MID-HUDSON VALLEY FCU | 3 | \$628,252.13 | 0.02% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 7 | \$1,335,567.54 | 0.04% | 0 |
| MIDDLETON COMMUNITY BANK | 3 | \$917,900.00 | 0.03% | 0 |
| MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTIONS | 1 | \$416,343.73 | 0.01% | 0 |
| MIDFIRST BANK | 7 | \$2,060,955.00 | 0.07% | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$592,400.00 | 0.02% | 0 |
| MIDLAND STATES BANK | 18 | \$4,584,609.00 | 0.15% | 0 |

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| MIDSOUTH BANK - DOTHAN | 3 | \$580,219.39 | 0.02% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.01% | 0 |
| MIDWEST BANK N.A | 1 | \$332,000.00 | 0.01% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$221,920.00 | 0.01% | 0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$172,000.00 | 0.01% | 0 |
| MIDWEST REGIONAL BANK | 1 | \$221,000.00 | 0.01% | 0 |
| MIDWESTONE BANK | 5 | \$1,177,032.00 | 0.04% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$324,000.00 | 0.01% | 0 |
| MILL CITY CREDIT UNION | 3 | \$969,000.00 | 0.03% | 0 |
| MINNESOTA BANK & TRUST | 3 | \$694,500.00 | 0.02% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.01% | 0 |
| MISSION FEDERAL CREDIT UNION | 17 | \$5,435,950.00 | 0.18% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.01% | 0 |
| MISSOURI CREDIT UNION | 1 | \$266,575.58 | 0.01% | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$155,000.00 | 0.01% | 0 |
| MIT FEDERAL CREDIT UNION | 2 | \$497,500.00 | 0.02% | 0 |
| MLEND | 1 | \$183,000.00 | 0.01% | 0 |
| MLS SERVICES INC | 1 | \$250,000.00 | 0.01% | 0 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 2 | \$630,250.00 | 0.02% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$798,097.05 | 0.03% | 0 |
| MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$371,414.55 | 0.01% | 0 |
| MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,716.91 | 0.01% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$289,750.00 | 0.01% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$810,475.17 | 0.03% | 0 |
| MORTGAGE 4 U, LLC | 1 | \$352,000.00 | 0.01% | 0 |
| MORTGAGE AMERICA, INC | 6 | \$1,696,250.00 | 0.06% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.01% | 0 |
| MORTGAGE CENTER LLC | 1 | \$235,125.00 | 0.01% | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$705,000.00 | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP | 22 | \$6,232,125.00 | 0.2% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$276,280.00 | 0.01% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$179,920.00 | 0.01% | 0 |
| MORTGAGE OPTIONS, INC | 4 | \$911,729.00 | 0.03% | 0 |
| MORTGAGE PRODUCERS INC | 2 | \$704,174.57 | 0.02% | 0 |
| MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$165,000.00 | 0.01% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,500.00 | 0.01% | 0 |

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| MORTGAGE SOLUTIONS OF ST. LOUIS | 3 | \$830,000.00 | 0.03% | 0 |
| MORTGAGE TRUST INC | 1 | \$280,000.00 | 0.01% | 0 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$261,000.00 | 0.01% | 0 |
| MORTGAGENETWORK | 130 | \$40,915,384.73 | 1.34% | 0 |
| MOUND CITY BANK | 5 | \$1,181,137.53 | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 14 | \$3,253,350.00 | 0.11% | 0 |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$267,439.00 | 0.01% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 43 | \$14,220,756.60 | 0.46% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$246,476.49 | 0.01% | 0 |
| MOVEMENT MORTGAGE, LLC | 21 | \$5,552,241.00 | 0.18% | 0 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 |
| MSA MORTGAGE, LLC - COR | 1 | \$400,000.00 | 0.01% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$160,000.00 | 0.01% | 0 |
| MUFG UNION BANK, N.A | 32 | \$9,191,040.97 | 0.3% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA | 1 | \$175,479.40 | 0.01% | 0 |
| MWABANK | 1 | \$177,886.00 | 0.01% | 0 |
| NASSAU EDUCATORS FCU | 4 | \$1,237,100.00 | 0.04% | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$642,000.00 | 0.02% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$235,878.19 | 0.01% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$590,100.00 | 0.02% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 4 | \$952,200.00 | 0.03% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$528,000.00 | 0.02% | 0 |
| NATIONWIDE BANK | 3 | \$671,000.00 | 0.02% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$282,706.05 | 0.01% | 0 |
| NBC OKLAHOMA | 1 | \$312,000.00 | 0.01% | 0 |
| NBKC BANK | 98 | \$30,536,392.00 | 1% | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$416,000.00 | 0.01% | 0 |
| NEEDHAM BANK | 1 | \$479,227.94 | 0.02% | 0 |
| NEFCU | 1 | \$417,000.00 | 0.01% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$198,750.00 | 0.01% | 0 |
| NEW FED MORTGAGE CORP | 1 | \$157,500.00 | 0.01% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 7 | \$2,965,250.00 | 0.1% | 0 |
| NEW MEXICO BANK & TRUST | 8 | \$2,137,250.00 | 0.07% | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$343,000.00 | 0.01% | 0 |
| NEWTOWN SAVINGS BANK | 10 | \$3,078,900.00 | 0.1% | 0 |
| NEXBANK SSB | 6 | \$1,652,912.68 | 0.05% | 0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$395,000.00 | 0.01% | 0 |
| NEXERA HOLDING LC DBA BLUSTEREAM LENDING A DELEWARE CORPORAT | 1 | \$394,500.00 | 0.01% | 0 |

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| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$378,500.00 | 0.01% | 0 |
| NICOLET NATIONAL BANK | 5 | \$1,634,400.00 | 0.05% | 0 |
| NJ LENDERS CORP | 34 | \$12,180,800.00 | 0.4% | 0 |
| NMSI INC | 1 | \$516,203.98 | 0.02% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.02% | 0 |
| NMSI, INC | 2 | \$779,729.87 | 0.03% | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 |
| NOBLEBANK AND TRUST | 1 | \$217,700.00 | 0.01% | 0 |
| NOIC, INC | 1 | \$195,700.00 | 0.01% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,617,396.41 | 0.05% | 0 |
| NORTH STAR CREDIT UNION | 1 | \$181,000.00 | 0.01% | 0 |
| NORTHEAST BANK | 1 | \$280,000.00 | 0.01% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$182,875.00 | 0.01% | 0 |
| NORTHMARK BANK | 1 | \$331,500.00 | 0.01% | 0 |
| NORTHPOINTE BANK | 26 | \$8,462,035.69 | 0.28% | 0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$884,850.00 | 0.03% | 0 |
| NORTHVIEW BANK | 3 | \$801,997.60 | 0.03% | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$190,000.00 | 0.01% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 3 | \$615,500.00 | 0.02% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$417,000.00 | 0.01% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,307.90 | 0.01% | 0 |
| NOVATION CREDIT UNION | 2 | \$417,200.00 | 0.01% | 0 |
| NP, INC | 1 | \$205,500.00 | 0.01% | 0 |
| NSB BANK | 1 | \$187,000.00 | 0.01% | 0 |
| NUDGE FUNDING, LLC | 1 | \$407,000.00 | 0.01% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$568,000.00 | 0.02% | 0 |
| NUVISION FCU | 5 | \$1,940,000.00 | 0.06% | 0 |
| NVR MORTGAGE FINANCE, INC | 57 | \$17,678,844.95 | 0.58% | 0 |
| OAK BANK | 1 | \$320,000.00 | 0.01% | 0 |
| OAK BANK/LENDER | 1 | \$383,000.00 | 0.01% | 0 |
| OLD NATIONAL BANK | 21 | \$5,423,190.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.01% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$380,000.00 | 0.01% | 0 |
| ON Q FINANCIAL, INC | 3 | \$795,000.00 | 0.03% | 0 |
| ONEAZ CREDIT UNION | 6 | \$1,634,650.00 | 0.05% | 0 |
| ONY GLO, INC. - COR | 1 | \$417,000.00 | 0.01% | 0 |
| OOSTBURG STATE BANK | 4 | \$1,058,000.00 | 0.03% | 0 |
| ORANGE COUNTY CAPITAL , A CALIFORNIA CORPORATION | 1 | \$386,900.00 | 0.01% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$910,285.76 | 0.03% | 0 |
| ORIGIN BANK | 15 | \$3,975,907.00 | 0.13% | 0 |
| ORRSTOWN BANK | 4 | \$799,570.00 | 0.03% | 0 |

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| | OZARK FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.01% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,600.00 | 0.01% | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$197,600.00 | 0.01% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$578,250.00 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 11 | \$3,403,875.00 | 0.11% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$469,276.35 | 0.02% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$259,599.69 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,588,305.06 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$328,200.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$703,943.99 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$407,000.00 | 0.01% | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 4 | \$1,082,875.00 | 0.04% | 0 |
| | PARKSIDE LENDING LLC | 46 | \$15,478,173.00 | 0.51% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$1,068,887.83 | 0.03% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 26 | \$7,807,573.60 | 0.25% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.01% | 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$2,132,700.00 | 0.07% | 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,689.00 | 0.01% | 0 |
| | PENN COMMUNITY BANK | 1 | \$213,400.00 | 0.01% | 0 |
| | PENTAGON FEDERAL C. U | 63 | \$17,457,528.48 | 0.57% | 0 |
| | PEOPLES BANK | 8 | \$1,872,344.55 | 0.06% | 0 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$1,176,000.00 | 0.04% | 0 |
| | PEOPLES BANK - FREELAND | 2 | \$463,000.00 | 0.02% | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$387,000.00 | 0.01% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$676,255.00 | 0.02% | 0 |
| | PEOPLES BANK - WENATCHEE | 2 | \$696,567.44 | 0.02% | 0 |
| | PEOPLES BANK OF ALABAMA | 2 | \$611,000.00 | 0.02% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 10 | \$2,592,829.00 | 0.08% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$218,000.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY, INC | 52 | \$16,450,204.41 | 0.54% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$368,000.00 | 0.01% | 0 |
| | PEOPLES STATE BANK | 4 | \$1,184,200.00 | 0.04% | 0 |
| | PERSONAL RE SERVICES, INC | 2 | \$942,000.00 | 0.03% | 0 |
| | PHENIX GIRARD BANK | 1 | \$324,000.00 | 0.01% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$3,234,079.00 | 0.11% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$921,530.00 | 0.03% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.01% | 0 |
| | | 1 | \$417,000.00 | 0.01% | 0 |

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| | PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | | | | |
| | PINNACLE BANK | 1 | \$417,000.00 | 0.01% | 0 |
| | PINNACLE BANK-WYOMING | 4 | \$1,049,300.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$261,578.59 | 0.01% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$522,414.59 | 0.02% | 0 |
| | PIONEER BANK | 2 | \$610,650.00 | 0.02% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.01% | 0 |
| | PLANET HOME LENDING, LLC | 43 | \$14,812,442.07 | 0.48% | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$378,000.00 | 0.01% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 12 | \$3,362,850.00 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC | 52 | \$15,636,591.84 | 0.51% | 0 |
| | PLATTE VALLEY BANK | 1 | \$164,716.00 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE | 21 | \$7,319,155.00 | 0.24% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$364,000.00 | 0.01% | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$370,000.00 | 0.01% | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.01% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,874,529.88 | 0.06% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.01% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$341,600.00 | 0.01% | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$151,666.12 | 0% | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,733,875.29 | 0.06% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 3 | \$735,000.00 | 0.02% | 0 |
| | PREMIA MORTGAGE, LLC | 20 | \$6,461,875.00 | 0.21% | 0 |
| | PREMIER AMERICA CREDIT UNION | 7 | \$2,271,279.27 | 0.07% | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 4 | \$1,453,233.00 | 0.05% | 0 |
| | PREMIER LENDING LLC | 1 | \$320,000.00 | 0.01% | 0 |
| | PREMIER MEMBERS CREDIT UNION | 3 | \$600,695.96 | 0.02% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$198,850.00 | 0.01% | 0 |
| | PREMIER VALLEY BANK | 1 | \$179,704.13 | 0.01% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 37 | \$11,297,536.62 | 0.37% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$278,000.00 | 0.01% | 0 |
| | PRIMARY PARTNERS | 1 | \$174,000.00 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,150.00 | 0.01% | 0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$195,000.00 | 0.01% | 0 |
| | PRIME HOME LOANS, INC D.B.S. FLEX M | 1 | \$237,617.19 | 0.01% | 0 |
| | PRIMEBANK | 4 | \$920,200.00 | 0.03% | 0 |
| | PRIMELENDING A FLAINSCAPITAL COMAPNY | 1 | \$271,500.00 | 0.01% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$184,003.56 | 0.01% | 0 |
| | | 1 | \$203,372.35 | 0.01% | 0 |

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| | PRIMELENDING A PLAINSCAPTIAL COMPANY | | | | |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$242,250.00 | 0.01% | 0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$321,493.25 | 0.01% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$357,007.00 | 0.01% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 2 | \$366,000.00 | 0.01% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$282,055.00 | 0.01% | 0 |
| | PROGRESSIVE BANK | 1 | \$209,873.88 | 0.01% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$195,451.17 | 0.01% | 0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$534,819.03 | 0.02% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,163.14 | 0.01% | 0 |
| | PROSPERA CREDIT UNION | 1 | \$161,288.17 | 0.01% | 0 |
| | PROSPERITY HOME MORTGAGE | 1 | \$205,962.00 | 0.01% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 190 | \$61,169,405.00 | 2% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$235,000.00 | 0.01% | 0 |
| | PROVIDENT CREDIT UNION | 39 | \$13,431,250.00 | 0.44% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 61 | \$20,888,874.60 | 0.68% | 0 |
| | PROVINCIAL BANK | 1 | \$410,670.00 | 0.01% | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$331,310.00 | 0.01% | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$199,186.03 | 0.01% | 0 |
| | PULTE MORTGAGE LLC | 206 | \$64,657,741.58 | 2.11% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$182,350.00 | 0.01% | 0 |
| | PUTNAM BANK | 1 | \$239,400.00 | 0.01% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$575,750.00 | 0.02% | 0 |
| | R BANK | 1 | \$352,000.00 | 0.01% | 0 |
| | R P FUNDING INC | 2 | \$553,000.00 | 0.02% | 0 |
| | RABOBANK, N.A | 4 | \$1,558,421.08 | 0.05% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$207,920.00 | 0.01% | 0 |
| | RANDOLPH SAVINGS BANK | 7 | \$2,310,300.00 | 0.08% | 0 |
| | RANLIFE, INC | 1 | \$416,221.18 | 0.01% | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$249,600.00 | 0.01% | 0 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$411,300.00 | 0.01% | 0 |
| | RCB BANK | 1 | \$252,000.00 | 0.01% | 0 |
| | RED RIVER BANK | 5 | \$1,296,150.00 | 0.04% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$175,000.00 | 0.01% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$903,000.00 | 0.03% | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$689,463.50 | 0.02% | 0 |
| | REGENT FINANCIAL GROUP | 1 | \$204,248.00 | 0.01% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$226,250.00 | 0.01% | 0 |
| | RELIANCE BANK | 1 | \$229,548.17 | 0.01% | 0 |
| | RENASANT BANK | 83 | \$22,597,951.30 | 0.74% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$780,625.00 | 0.03% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.01% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 5 | \$1,534,150.00 | 0.05% | 0 |

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| REQUEST MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 12 | \$3,232,766.00 | 0.11% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,301,000.00 | 0.04% | 0 |
| RESMAC INC | 1 | \$395,500.00 | 0.01% | 0 |
| RESMAC INC., A CORPORATION | 1 | \$314,482.23 | 0.01% | 0 |
| RESMAC, INC | 3 | \$1,203,000.00 | 0.04% | 0 |
| RESMAC, INC | 1 | \$415,000.00 | 0.01% | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$289,800.00 | 0.01% | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$263,900.00 | 0.01% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.01% | 0 |
| RIGHT START MORTGAGE, INC | 1 | \$163,000.00 | 0.01% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,418,650.00 | 0.08% | 0 |
| RIVER BANK AND TRUST | 1 | \$269,000.00 | 0.01% | 0 |
| RIVER VALLEY BANK | 5 | \$1,021,600.00 | 0.03% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 6 | \$1,425,500.00 | 0.05% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 3 | \$1,206,264.00 | 0.04% | 0 |
| RMK FINANCIAL CORP | 1 | \$261,700.00 | 0.01% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$379,505.00 | 0.01% | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$744,329.26 | 0.02% | 0 |
| ROCKY MOUNTAIN BANK | 13 | \$3,003,703.62 | 0.1% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$460,630.00 | 0.02% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$207,000.00 | 0.01% | 0 |
| ROGUE CREDIT UNION | 3 | \$616,650.00 | 0.02% | 0 |
| ROUNDBANK | 1 | \$326,400.00 | 0.01% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,659,125.00 | 0.05% | 0 |
| ROYAL CREDIT UNION | 26 | \$6,025,750.00 | 0.2% | 0 |
| ROYAL PACIFIC FUNDING CORP | 6 | \$2,147,075.05 | 0.07% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$625,000.00 | 0.02% | 0 |
| RPM MORTGAGE INC | 1 | \$328,000.00 | 0.01% | 0 |
| RPM MORTGAGE, INC | 5 | \$1,675,000.00 | 0.05% | 0 |
| RSNB BANK, A CORPORATION | 1 | \$215,000.00 | 0.01% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 20 | \$4,783,089.00 | 0.16% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$685,625.00 | 0.02% | 0 |
| S&T BANK | 4 | \$1,034,197.00 | 0.03% | 0 |
| SABADELL UNITED BANK, N.A. , A NATIONAL BANK | 1 | \$251,612.00 | 0.01% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$474,000.00 | 0.02% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$236,500.00 | 0.01% | 0 |

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| | SAFE CREDIT UNION | 5 | \$1,620,110.00 | 0.05% | 0 |
| | SAIL MORTGAGE CORP | 2 | \$628,750.00 | 0.02% | 0 |
| | SALAL CREDIT UNION | 2 | \$498,000.00 | 0.02% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 24 | \$6,850,860.00 | 0.22% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 2 | \$607,000.00 | 0.02% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$602,820.92 | 0.02% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$368,000.00 | 0.01% | 0 |
| | SANTANDER BANK, N.A | 116 | \$34,939,915.31 | 1.14% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$764,900.00 | 0.02% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$374,400.00 | 0.01% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,504,554.18 | 0.11% | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$192,800.00 | 0.01% | 0 |
| | SEACOAST NATIONAL BANK, A FLORISA CORPORATION | 1 | \$416,000.00 | 0.01% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$316,000.00 | 0.01% | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$416,999.00 | 0.01% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$241,694.78 | 0.01% | 0 |
| | SECURITY STATE BANK | 1 | \$160,550.00 | 0.01% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 25 | \$7,196,487.42 | 0.23% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 11 | \$2,750,600.00 | 0.09% | 0 |
| | SELECT BANK | 1 | \$259,250.00 | 0.01% | 0 |
| | SENTE MORTGAGE, INC | 12 | \$3,239,629.36 | 0.11% | 0 |
| | SETTLERS BANK | 3 | \$509,300.00 | 0.02% | 0 |
| | SEVEN SAVINGS BANK, FSB, A FEDERAL SAVING BANK | 1 | \$416,343.73 | 0.01% | 0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.01% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$474,500.00 | 0.02% | 0 |
| | SHAREPOINT CREDIT UNION | 3 | \$742,950.00 | 0.02% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 7 | \$2,227,296.14 | 0.07% | 0 |
| | SHEA MORTGAGE INC | 14 | \$4,469,657.00 | 0.15% | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$366,720.00 | 0.01% | 0 |
| | SHORE MORTGAGE | 1 | \$197,000.00 | 0.01% | 0 |
| | SI MORTGAGE COMPANY | 1 | \$276,000.00 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 170 | \$63,804,691.00 | 2.08% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$488,800.00 | 0.02% | 0 |
| | | 1 | \$416,329.27 | 0.01% | 0 |

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|--|---|----|-----------------|-------|---|
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | | | | |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.01% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 5 | \$1,108,200.00 | 0.04% | 0 |
| | SIMPLICITY CREDIT UNION | 3 | \$670,000.00 | 0.02% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$263,600.00 | 0.01% | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,030,775.00 | 0.03% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$216,000.00 | 0.01% | 0 |
| | SOLARITY CREDIT UNION | 3 | \$745,616.00 | 0.02% | 0 |
| | SOUND COMMUNITY BANK | 8 | \$2,304,500.00 | 0.08% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$589,638.03 | 0.02% | 0 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$211,200.00 | 0.01% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,734,210.77 | 0.09% | 0 |
| | SOUTH STATE BANK | 54 | \$13,981,403.00 | 0.46% | 0 |
| | SOUTH STORY BANK & TRUST | 2 | \$675,500.00 | 0.02% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$223,165.00 | 0.01% | 0 |
| | SOUTHEAST BANK | 1 | \$318,000.00 | 0.01% | 0 |
| | SOUTHERN BANK | 2 | \$417,000.00 | 0.01% | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 0.01% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$286,268.81 | 0.01% | 0 |
| | SOUTHLAND CREDIT UNION | 14 | \$4,477,066.81 | 0.15% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 2 | \$508,903.37 | 0.02% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$416,329.27 | 0.01% | 0 |
| | SOUTHWEST BANK | 2 | \$580,800.00 | 0.02% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$524,191.67 | 0.02% | 0 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$151,665.97 | 0% | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$984,858.27 | 0.03% | 0 |
| | SPIRE CREDIT UNION | 1 | \$193,000.00 | 0.01% | 0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$232,845.00 | 0.01% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$158,750.00 | 0.01% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 27 | \$5,852,086.21 | 0.19% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.01% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.01% | 0 |
| | ST.MARY'S BANK | 7 | \$1,780,000.00 | 0.06% | 0 |
| | STANDARD BANK AND TRUST COMPANY, A | 1 | \$289,533.55 | 0.01% | 0 |
| | STANDARD MORTGAGE CORP | 5 | \$1,066,068.00 | 0.03% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$3,569,750.00 | 0.12% | 0 |
| | STAR FINANCIAL BANK | 5 | \$1,092,600.00 | 0.04% | 0 |
| | STATE BANK OF NEWBURG | 1 | \$192,700.00 | 0.01% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$819,000.00 | 0.03% | 0 |

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|--|--|-----|-----------------|-------|---|
| | STATE BANK OF SOUTHWEST MISSOURI | 2 | \$593,113.00 | 0.02% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$412,250.00 | 0.01% | 0 |
| | STATE FARM BANK, F.S.B | 205 | \$52,568,967.18 | 1.72% | 0 |
| | STATE SAVINGS BANK | 3 | \$633,900.00 | 0.02% | 0 |
| | STATEWIDE MORTGAGE | 3 | \$640,775.00 | 0.02% | 0 |
| | STATEWIDE MORTGAGE, LLC | 3 | \$692,085.19 | 0.02% | 0 |
| | STEARNS LENDING INC | 12 | \$3,954,375.00 | 0.13% | 0 |
| | STEARNS LENDING, LLC | 96 | \$34,576,526.60 | 1.13% | 0 |
| | STERLING BANK AND TRUST | 1 | \$620,000.00 | 0.02% | 0 |
| | STIFEL BANK AND TRUST | 3 | \$895,500.00 | 0.03% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$193,800.00 | 0.01% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$618,000.00 | 0.02% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$621,601.49 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$218,500.00 | 0.01% | 0 |
| | SUMMIT CREDIT UNION | 34 | \$8,867,620.00 | 0.29% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.01% | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$405,000.00 | 0.01% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.01% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,039,619.00 | 0.03% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. , D/B/A CAL STATE FUNDING. I | 1 | \$237,395.00 | 0.01% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$202,225.00 | 0.01% | 0 |
| | SUNCOAST CREDIT UNION | 2 | \$321,920.00 | 0.01% | 0 |
| | SUPERIOR CREDIT UNION, INC | 9 | \$1,946,315.22 | 0.06% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 3 | \$600,000.00 | 0.02% | 0 |
| | SWBC MORTGAGE CORPORATION | 40 | \$11,009,538.12 | 0.36% | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$483,900.00 | 0.02% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 |
| | TALMER BANK AND TRUST | 3 | \$903,900.00 | 0.03% | 0 |
| | TBA CREDIT UNION | 1 | \$160,800.00 | 0.01% | 0 |
| | TD BANK, N.A | 78 | \$20,743,124.65 | 0.68% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.02% | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.01% | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.01% | 0 |
| | TEXANS CREDIT UNION | 1 | \$169,687.53 | 0.01% | 0 |
| | TEXAS BANK | 2 | \$461,000.00 | 0.02% | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 4 | \$948,731.94 | 0.03% | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CROPORATION | 1 | \$218,400.00 | 0.01% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$231,000.00 | 0.01% | 0 |
| | | 1 | \$160,000.00 | 0.01% | 0 |

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| | THE BANK OF ABBEVILLE AND TRUST COMPANY | | | | |
| | THE BANK OF CANTON | 3 | \$1,116,783.37 | 0.04% | 0 |
| | THE BANK OF CLARENDON | 1 | \$276,000.00 | 0.01% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$202,000.00 | 0.01% | 0 |
| | THE BRYN MAWR TRUST CO | 1 | \$314,493.34 | 0.01% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 7 | \$2,127,500.00 | 0.07% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 24 | \$6,981,116.20 | 0.23% | 0 |
| | THE CITIZENS BANK | 2 | \$736,427.43 | 0.02% | 0 |
| | THE COLUMBIA BANK | 4 | \$1,347,654.00 | 0.04% | 0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$189,707.46 | 0.01% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$210,900.00 | 0.01% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK IN CATLIN | 1 | \$195,500.00 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$597,770.76 | 0.02% | 0 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$356,000.00 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$240,000.00 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 4 | \$920,699.97 | 0.03% | 0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$390,000.00 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$429,000.00 | 0.01% | 0 |
| | THE GARRETT STATE BANK | 1 | \$231,642.79 | 0.01% | 0 |
| | THE HOME LOAN EXPERT | 2 | \$484,197.00 | 0.02% | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$177,510.00 | 0.01% | 0 |
| | THE HONESDALE NATIONAL BANK | 2 | \$772,000.00 | 0.03% | 0 |
| | THE LENDER BANCORP | 1 | \$342,500.00 | 0.01% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVCIES, A | 1 | \$179,195.00 | 0.01% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$2,227,150.00 | 0.07% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$196,910.00 | 0.01% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$156,000.00 | 0.01% | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$187,625.00 | 0.01% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$408,600.00 | 0.01% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$379,700.00 | 0.01% | 0 |
| | THE PARK BANK | 4 | \$835,550.00 | 0.03% | 0 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$231,100.00 | 0.01% | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$256,500.00 | 0.01% | 0 |

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| THE SOUTHERN CREDIT UNION | 2 | \$571,760.30 | 0.02% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$228,000.00 | 0.01% | 0 |
| THE UNION BANK | 1 | \$179,716.72 | 0.01% | 0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$519,029.46 | 0.02% | 0 |
| THINK MUTUAL BANK | 7 | \$1,764,100.00 | 0.06% | 0 |
| THOROUGHbred MORTGAGE | 2 | \$771,300.00 | 0.03% | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$1,097,982.04 | 0.04% | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$216,600.00 | 0.01% | 0 |
| TITLE MORTGAGE SOLUTION, LLC | 3 | \$880,687.03 | 0.03% | 0 |
| TJC MORTGAGE, INC | 2 | \$468,704.38 | 0.02% | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$217,995.05 | 0.01% | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$504,771.67 | 0.02% | 0 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 0.01% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 5 | \$1,317,027.00 | 0.04% | 0 |
| TOPONE MORTGAGE, INC | 2 | \$998,100.00 | 0.03% | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 8 | \$2,740,400.00 | 0.09% | 0 |
| TOWER FEDERAL CREDIT UNION | 17 | \$4,689,543.74 | 0.15% | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$196,800.00 | 0.01% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$801,100.00 | 0.03% | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$350,000.00 | 0.01% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$339,500.00 | 0.01% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$213,164.00 | 0.01% | 0 |
| TRADITIONS BANK | 1 | \$252,610.46 | 0.01% | 0 |
| TRAVERSE CITY STATE BANK | 4 | \$1,366,925.00 | 0.04% | 0 |
| TRAVIS CREDIT UNION | 1 | \$439,550.00 | 0.01% | 0 |
| TRI COUNTIES BANK | 1 | \$249,775.00 | 0.01% | 0 |
| TRIAD BANK | 2 | \$560,123.76 | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,836,600.00 | 0.09% | 0 |
| TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$227,641.18 | 0.01% | 0 |
| TROY BANK AND TRUST | 6 | \$1,871,410.00 | 0.06% | 0 |
| TRUE SKY CREDIT UNION | 2 | \$335,600.00 | 0.01% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,577,697.00 | 0.05% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.01% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,217,050.00 | 0.04% | 0 |
| TSM INC | 1 | \$403,000.00 | 0.01% | 0 |
| TWIN RIVER NATIONAL BANK | 3 | \$777,000.00 | 0.03% | 0 |
| TWINSTAR CREDIT UNION | 16 | \$3,493,050.00 | 0.11% | 0 |

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| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$224,362.00 | 0.01% | 0 |
| TWO RIVERS BANK AND TRUST | 2 | \$443,000.00 | 0.01% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$270,000.00 | 0.01% | 0 |
| ULSTER SAVINGS BANK | 3 | \$761,322.00 | 0.02% | 0 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$265,072.94 | 0.01% | 0 |
| UNI FIRST INVESTMENT INC - COR | 1 | \$179,722.86 | 0.01% | 0 |
| UNION BANK AND TRUST COMPANY | 10 | \$2,448,679.00 | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 23 | \$5,639,871.44 | 0.18% | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$365,000.00 | 0.01% | 0 |
| UNITED BANK | 2 | \$498,798.58 | 0.02% | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$729,000.00 | 0.02% | 0 |
| UNITED BANK OF UNION | 2 | \$608,000.00 | 0.02% | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$441,008.00 | 0.01% | 0 |
| UNITED FEDERAL CREDIT UNION | 7 | \$2,130,616.02 | 0.07% | 0 |
| UNITED HERITAGE CREDIT UNION | 3 | \$716,969.88 | 0.02% | 0 |
| UNITED MUTUAL FUNDING CORP, A FLORID | 1 | \$356,413.18 | 0.01% | 0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$405,000.00 | 0.01% | 0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$177,650.00 | 0.01% | 0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$413,198.69 | 0.01% | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.01% | 0 |
| UNITED VALLEY BANK | 3 | \$779,639.94 | 0.03% | 0 |
| UNITED WHOLESALE MORTGAGE | 167 | \$55,117,783.00 | 1.8% | 0 |
| UNITEDONE CREDIT UNION | 1 | \$158,800.00 | 0.01% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$533,100.00 | 0.02% | 0 |
| UNITY ONE CREDIT UNION | 2 | \$608,851.91 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$188,745.92 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$908,522.81 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$1,251,000.00 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 33 | \$11,012,716.14 | 0.36% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | \$7,237,326.71 | 0.24% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 100 | \$31,515,255.54 | 1.03% | 0 |
| UNIVERSAL AMERICANMORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | \$222,818.88 | 0.01% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$330,000.00 | 0.01% | 0 |

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| | UNIVERSAL LENDING SERVICES, INC | 1 | \$168,000.00 | 0.01% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 60 | \$16,064,607.17 | 0.52% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$1,618,000.00 | 0.05% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,571,400.00 | 0.05% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$4,012,809.24 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 10 | \$2,913,785.00 | 0.1% | 0 |
| | UNIWYO FCU | 1 | \$178,225.17 | 0.01% | 0 |
| | US MORTGAGES | 1 | \$408,000.00 | 0.01% | 0 |
| | USA DIRECT FUNDING | 1 | \$188,000.00 | 0.01% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$314,493.34 | 0.01% | 0 |
| | USE CREDIT UNION | 6 | \$1,795,500.00 | 0.06% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 18 | \$4,873,295.00 | 0.16% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$199,678.31 | 0.01% | 0 |
| | UW CREDIT UNION | 46 | \$10,939,050.00 | 0.36% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$561,609.00 | 0.02% | 0 |
| | VALLEY NATIONAL BANK | 36 | \$9,876,900.00 | 0.32% | 0 |
| | VALLIANCE BANK | 1 | \$238,000.00 | 0.01% | 0 |
| | VALUE MORTGAGE INC | 1 | \$408,000.00 | 0.01% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.01% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$474,751.20 | 0.02% | 0 |
| | VANGUARD FUNDING LLC | 6 | \$2,575,250.00 | 0.08% | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$620,000.00 | 0.02% | 0 |
| | VANTAGE WEST CREDIT UNION | 2 | \$435,000.00 | 0.01% | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$229,600.00 | 0.01% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 31 | \$10,703,645.00 | 0.35% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,142.62 | 0.01% | 0 |
| | VERVE, A CREDIT UNION | 4 | \$1,144,300.00 | 0.04% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$168,000.00 | 0.01% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$245,700.00 | 0.01% | 0 |
| | VIRGINIA CREDIT UNION, INC | 7 | \$1,998,461.73 | 0.07% | 0 |
| | VIRGINIA NATIONAL BANK | 1 | \$218,500.00 | 0.01% | 0 |
| | VISION BANK | 2 | \$423,110.00 | 0.01% | 0 |
| | VISIONBANK OF IOWA | 1 | \$405,000.00 | 0.01% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$675,400.00 | 0.02% | 0 |
| | WALDO STATE BANK | 1 | \$157,740.00 | 0.01% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$315,000.00 | 0.01% | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$332,000.00 | 0.01% | 0 |
| | WASHINGTON STATE BANK | 1 | \$358,447.26 | 0.01% | 0 |
| | | 2 | \$402,839.62 | 0.01% | 0 |

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| WASHINGTON STATE BANK, A CORPORATION | | | | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,273,350.00 | 0.04% | 0 | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$741,705.08 | 0.02% | 0 | |
| WATER AND POWER COMMUNITY CREDIT UNION | 6 | \$1,532,066.76 | 0.05% | 0 | |
| WATERFORD BANK, NA | 2 | \$754,600.00 | 0.02% | 0 | |
| WATERMARK CAPITAL, INC | 3 | \$1,173,073.00 | 0.04% | 0 | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$793,853.45 | 0.03% | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$222,264.65 | 0.01% | 0 | |
| WAUKESHA STATE BANK | 1 | \$256,500.00 | 0.01% | 0 | |
| WEI MORTGAGE LLC | 4 | \$1,544,591.48 | 0.05% | 0 | |
| WEICHERT FINANCIAL SERVICES | 3 | \$533,453.15 | 0.02% | 0 | |
| WELLS FARGO BANK, N.A | 1 | \$164,650.92 | 0.01% | 0 | |
| WEST ALABAMA BANK & TRUST | 1 | \$236,500.00 | 0.01% | 0 | |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | |
| WEST ALABAMA BANK AND TRUST.AN ALABAMA CORPORATION | 1 | \$285,750.00 | 0.01% | 0 | |
| WEST GATE BANK | 5 | \$1,570,105.00 | 0.05% | 0 | |
| WEST ONE CAPITAL GROUP INC | 2 | \$1,173,768.25 | 0.04% | 0 | |
| WEST POINTE BANK | 1 | \$242,600.53 | 0.01% | 0 | |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$740,425.70 | 0.02% | 0 | |
| WESTCONSIN CREDIT UNION | 15 | \$3,503,707.06 | 0.11% | 0 | |
| WESTERLY COMMUNITY CREDIT UNION | 1 | \$358,200.00 | 0.01% | 0 | |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$316,000.00 | 0.01% | 0 | |
| WESTERN EXPRESS LENDING, INC | 1 | \$547,137.57 | 0.02% | 0 | |
| WESTERN MORTGAGE BROKERS INC | 1 | \$187,000.00 | 0.01% | 0 | |
| WESTERN NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | |
| WESTERN STATE BANK, A CORPORATION | 1 | \$156,497.87 | 0.01% | 0 | |
| WESTERRA CREDIT UNION | 15 | \$3,783,400.00 | 0.12% | 0 | |
| WESTMARK CREDIT UNION | 11 | \$2,574,390.99 | 0.08% | 0 | |
| WESTWOOD MORTGAGE, INC, A WASHINGTO | 1 | \$403,377.97 | 0.01% | 0 | |
| WHITE EAGLE CREDIT UNION | 1 | \$201,850.00 | 0.01% | 0 | |
| WICHITA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$163,930.00 | 0.01% | 0 | |
| WILLIAM LYON MORTGAGE, LLC | 5 | \$1,493,863.65 | 0.05% | 0 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$244,800.00 | 0.01% | 0 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$399,384.12 | 0.01% | 0 | |

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|--------------|--|---------------|---------------------------|-------------|----------|--------------|
| | WILSHIRE BANK | 1 | \$266,300.00 | 0.01% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$257,000.00 | 0.01% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$375,000.00 | 0.01% | 0 | |
| | WISCONSIN BANK & TRUST | 8 | \$2,350,472.00 | 0.08% | 0 | |
| | WMS SERIES LLC | 10 | \$2,689,917.00 | 0.09% | 0 | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$254,400.00 | 0.01% | 0 | |
| | WOOD & HUSTON BANK | 2 | \$376,175.00 | 0.01% | 0 | |
| | WOODFORD STATE BANK | 1 | \$252,000.00 | 0.01% | 0 | |
| | WOODLAND BANK | 1 | \$400,000.00 | 0.01% | 0 | |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.01% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 21 | \$5,361,037.09 | 0.18% | 0 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 5 | \$1,400,000.00 | 0.05% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$203,599.08 | 0.01% | 0 | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$390,618.00 | 0.01% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 12 | \$3,845,826.00 | 0.13% | 0 | |
| | Y-12 FCU | 1 | \$199,800.00 | 0.01% | 0 | |
| | ZIA CREDIT UNION | 1 | \$398,700.00 | 0.01% | 0 | |
| | Unavailable | 14 | \$3,440,684.56 | -0.62% | 0 | |
| Total | | 10,312 | \$3,062,554,557.00 | 100% | 2 | \$679 |
| 3138WJTH1 | ACADEMY MORTGAGE CORPORATION | 2 | \$193,511.45 | 0.39% | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$103,557.13 | 0.21% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,050.59 | 0.2% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$91,200.00 | 0.18% | 0 | |
| | ALTERRA GROUP, LLC | 1 | \$100,999.00 | 0.2% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$103,600.00 | 0.21% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$194,000.00 | 0.39% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$196,000.00 | 0.39% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$103,500.00 | 0.21% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$400,840.00 | 0.8% | 0 | |
| | AMERIS BANK | 1 | \$107,100.00 | 0.21% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$104,000.00 | 0.21% | 0 | |
| | ARVEST BANK | 3 | \$286,000.00 | 0.57% | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$103,980.00 | 0.21% | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.2% | 0 | |

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|--|---|--------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$278,292.00 | 0.56% | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$106,875.00 | 0.21% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.21% | 0 |
| BANK OF ENGLAND - COR | 1 | \$101,446.97 | 0.2% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$90,266.83 | 0.18% | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$108,000.00 | 0.22% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$808,625.94 | 1.62% | 0 |
| BANNER BANK | 1 | \$110,000.00 | 0.22% | 0 |
| BAXTER CREDIT UNION | 1 | \$105,750.00 | 0.21% | 0 |
| BAY EQUITY LLC | 1 | \$98,700.00 | 0.2% | 0 |
| BELL BANK | 1 | \$106,000.00 | 0.21% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$92,850.00 | 0.19% | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$186,000.00 | 0.37% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$108,000.00 | 0.22% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$86,000.00 | 0.17% | 0 |
| BORDER STATE BANK | 1 | \$97,600.00 | 0.2% | 0 |
| BREMER BANK, NA | 2 | \$204,000.00 | 0.41% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$184,200.00 | 0.37% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$182,000.00 | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$191,600.00 | 0.38% | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 |
| BUSEY BANK | 1 | \$109,200.00 | 0.22% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$189,900.00 | 0.38% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 |
| CAPITAL CREDIT UNION | 1 | \$101,700.00 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$109,820.00 | 0.22% | 0 |
| CASHCALL MORTGAGE | 3 | \$292,000.00 | 0.58% | 0 |
| CBC NATIONAL BANK | 1 | \$91,200.00 | 0.18% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$104,750.00 | 0.21% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$109,000.00 | 0.22% | 0 |
| CENTURY LENDING COMPANY | 1 | \$102,000.00 | 0.2% | 0 |
| CHEMICAL BANK | 2 | \$187,800.00 | 0.38% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.2% | 0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$100,000.00 | 0.2% | 0 |
| CITIZENS FIRST BANK | 1 | \$89,900.00 | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$99,242.18 | 0.2% | 0 |
| CITY NATIONAL BANK | 1 | \$99,750.00 | 0.2% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$99,655.00 | 0.2% | 0 |

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|--|--|---|--------------|-------|---|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,350.00 | 0.21% | 0 |
| | CMG MORTGAGE, INC | 1 | \$94,500.00 | 0.19% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$99,849.38 | 0.2% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$480,700.00 | 0.96% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,100.00 | 0.19% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.21% | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$88,000.00 | 0.18% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 |
| | COUNTY BANK | 1 | \$99,000.00 | 0.2% | 0 |
| | CREDIT UNION 1 | 1 | \$94,050.00 | 0.19% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$84,664.49 | 0.17% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$109,600.00 | 0.22% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 |
| | CRESCOM BANK | 1 | \$88,125.00 | 0.18% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$106,000.00 | 0.21% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$366,495.00 | 0.73% | 0 |
| | CU COMMUNITY, LLC | 1 | \$95,000.00 | 0.19% | 0 |
| | DFCU FINANCIAL | 1 | \$94,500.00 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$188,500.00 | 0.38% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,225.00 | 0.2% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$99,500.00 | 0.2% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$196,000.00 | 0.39% | 0 |
| | EAGLE HOME MORTGAGE | 1 | \$93,000.00 | 0.19% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,479.95 | 0.22% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$199,400.00 | 0.4% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$98,000.00 | 0.2% | 0 |
| | ENT CREDIT UNION | 1 | \$101,662.08 | 0.2% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$195,000.00 | 0.39% | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.19% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$96,663.61 | 0.19% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$182,983.00 | 0.37% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$775,494.00 | 1.55% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$86,868.96 | 0.17% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$109,600.00 | 0.22% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$85,278.80 | 0.17% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| | | 2 | \$183,750.00 | 0.37% | 0 |

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|--|---|---|--------------|-------|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$213,800.00 | 0.43% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$100,763.00 | 0.2% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$89,498.00 | 0.18% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| | FIRST EQUITY HOME LOAN, INC | 1 | \$99,000.00 | 0.2% | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.21% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$93,702.00 | 0.19% | 0 |
| | FIRST FIDELITY BANK | 1 | \$89,864.45 | 0.18% | 0 |
| | FIRST GENERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,500.00 | 0.2% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$561,000.00 | 1.12% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.2% | 0 |
| | FIRST NATIONAL BANK | 1 | \$103,550.00 | 0.21% | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$100,000.00 | 0.2% | 0 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$100,000.00 | 0.2% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$598,850.00 | 1.2% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,950.00 | 0.2% | 0 |
| | FIRST NEBRASKA BANK | 1 | \$87,850.00 | 0.18% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$91,012.00 | 0.18% | 0 |
| | FIRST STATE BANK | 2 | \$198,500.00 | 0.4% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$100,400.00 | 0.2% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$91,700.00 | 0.18% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$296,841.98 | 0.59% | 0 |
| | FIRSTTRUST BANK | 3 | \$285,750.00 | 0.57% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$371,342.00 | 0.74% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$86,250.00 | 0.17% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$106,600.00 | 0.21% | 0 |
| | FULTON BANK, N.A | 4 | \$383,070.00 | 0.77% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$387,850.00 | 0.78% | 0 |
| | GECU | 1 | \$108,155.00 | 0.22% | 0 |
| | GENISYS CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 |

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| GMFS, LLC | 3 | \$297,210.00 | 0.59% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$98,500.00 | 0.2% | 0 |
| GOLDWATER BANK | 2 | \$191,425.00 | 0.38% | 0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.2% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$298,500.00 | 0.6% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$107,525.00 | 0.22% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$203,594.00 | 0.41% | 0 |
| GUILD MORTGAGE COMPANY | 33 | \$3,234,077.85 | 6.47% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$85,263.00 | 0.17% | 0 |
| HAWTHORN BANK | 1 | \$95,000.00 | 0.19% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$91,167.48 | 0.18% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.2% | 0 |
| HOME BANK & TRUST CO | 1 | \$105,200.00 | 0.21% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.2% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$96,158.13 | 0.19% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$90,750.00 | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$85,600.00 | 0.17% | 0 |
| HOME STATE BANK, N.A | 1 | \$95,000.00 | 0.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$491,800.00 | 0.98% | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$378,455.00 | 0.76% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$104,000.00 | 0.21% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$88,050.00 | 0.18% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$97,500.00 | 0.2% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$104,245.90 | 0.21% | 0 |
| HONOR CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 |
| HORIZON BANK, N.A | 1 | \$103,300.00 | 0.21% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$88,160.00 | 0.18% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$107,000.00 | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,603.00 | 0.21% | 0 |
| INDEPENDENT BANK | 5 | \$486,675.00 | 0.97% | 0 |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$87,124.29 | 0.17% | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$102,000.00 | 0.2% | 0 |
| INTERBANK | 1 | \$102,600.00 | 0.21% | 0 |
| J. VIRGIL, INC | 1 | \$90,000.00 | 0.18% | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$85,845.00 | 0.17% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$110,000.00 | 0.22% | 0 |

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| LAKE MICHIGAN CREDIT UNION | 1 | \$104,642.15 | 0.21% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$96,000.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$106,500.00 | 0.21% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$108,000.00 | 0.22% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$103,520.00 | 0.21% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$213,740.00 | 0.43% | 0 |
| MAQUOKETA STATE BANK | 1 | \$92,800.00 | 0.19% | 0 |
| MARINE BANK | 1 | \$99,910.00 | 0.2% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| METROPOLITAN MORTGAGE CORPORATION | 1 | \$104,125.00 | 0.21% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$88,000.00 | 0.18% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$104,000.00 | 0.21% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$105,000.00 | 0.21% | 0 |
| MILL CITY CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$196,500.00 | 0.39% | 0 |
| MORTGAGE CENTER LLC | 1 | \$109,700.00 | 0.22% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$194,000.00 | 0.39% | 0 |
| MORTGAGENETWORK | 1 | \$108,000.00 | 0.22% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$205,000.00 | 0.41% | 0 |
| MUFG UNION BANK, N.A | 2 | \$187,500.00 | 0.38% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$194,000.00 | 0.39% | 0 |
| NBKC BANK | 2 | \$200,700.00 | 0.4% | 0 |
| NJ LENDERS CORP | 1 | \$108,700.00 | 0.22% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$89,465.05 | 0.18% | 0 |
| NORTHEAST BANK | 1 | \$93,100.00 | 0.19% | 0 |
| NORTHVIEW BANK | 1 | \$107,000.00 | 0.21% | 0 |
| NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| OLD NATIONAL BANK | 3 | \$282,670.00 | 0.57% | 0 |
| ON Q FINANCIAL, INC | 3 | \$301,300.00 | 0.6% | 0 |
| ORIGIN BANK | 1 | \$98,000.00 | 0.2% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$95,000.00 | 0.19% | 0 |
| PARKSIDE LENDING LLC | 3 | \$301,800.00 | 0.6% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$106,400.00 | 0.21% | 0 |
| PEOPLES BANK | 1 | \$88,000.00 | 0.18% | 0 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$100,000.00 | 0.2% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,183.00 | 0.2% | 0 |
| PEOPLES HOME EQUITY, INC | 6 | \$620,600.00 | 1.24% | 0 |

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| PEOPLES SAVINGS BANK | 1 | \$88,600.00 | 0.18% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$202,400.00 | 0.4% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$103,600.00 | 0.21% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$89,775.00 | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$273,637.50 | 0.55% | 0 |
| PREFERRED CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,665.00 | 0.18% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$90,000.00 | 0.18% | 0 |
| R P FUNDING INC | 1 | \$104,500.00 | 0.21% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$93,358.77 | 0.19% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 |
| REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 |
| RESMAC INC | 1 | \$109,155.00 | 0.22% | 0 |
| RIVER VALLEY BANK | 2 | \$199,800.00 | 0.4% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 |
| ROYAL BANK | 1 | \$100,000.00 | 0.2% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$95,000.00 | 0.19% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$103,500.00 | 0.21% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$307,500.00 | 0.62% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$85,920.40 | 0.17% | 0 |
| SECURITY BANK | 1 | \$87,300.00 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$93,000.00 | 0.19% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$661,900.00 | 1.32% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$103,500.00 | 0.21% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$110,000.00 | 0.22% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 |
| SOUTH STATE BANK | 4 | \$405,830.00 | 0.81% | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$93,000.00 | 0.19% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$214,167.52 | 0.43% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.2% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.21% | 0 |

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| | STATE BANK FINANCIAL | 1 | \$88,000.00 | 0.18% | 0 |
| | STATE BANK OF CHILTON | 1 | \$107,800.00 | 0.22% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$87,400.00 | 0.17% | 0 |
| | STATE FARM BANK, F.S.B | 19 | \$1,779,642.32 | 3.56% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 |
| | STEARNS LENDING INC | 1 | \$100,382.00 | 0.2% | 0 |
| | STEARNS LENDING, LLC | 10 | \$998,800.00 | 2% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.2% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$97,000.00 | 0.19% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$100,555.00 | 0.2% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$93,000.00 | 0.19% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$406,587.00 | 0.81% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,000.00 | 0.2% | 0 |
| | TEXAS BAY AREA CREDIT UNION | 1 | \$89,600.70 | 0.18% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,880.00 | 0.21% | 0 |
| | THE BANK OF CLAREDON | 1 | \$95,000.00 | 0.19% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$101,600.00 | 0.2% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$209,228.37 | 0.42% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$92,000.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.2% | 0 |
| | THE HARVARD STATE BANK | 1 | \$86,450.00 | 0.17% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$100,000.00 | 0.2% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 |
| | THINK MUTUAL BANK | 1 | \$88,750.00 | 0.18% | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$213,170.00 | 0.43% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$94,100.00 | 0.19% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,000.00 | 0.22% | 0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$92,850.00 | 0.19% | 0 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$101,154.05 | 0.2% | 0 |
| | TSB BANK | 1 | \$89,329.68 | 0.18% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.21% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$1,430,283.00 | 2.86% | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$94,800.00 | 0.19% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$87,700.00 | 0.18% | 0 |
| | UNITY BANK | 1 | \$97,600.00 | 0.2% | 0 |
| | | 1 | \$107,730.00 | 0.22% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$200,000.00 | 0.4% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$95,920.00 | 0.19% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$205,040.00 | 0.41% | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$106,500.00 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,581.00 | 0.19% | 0 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.2% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$194,150.00 | 0.39% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$269,638.81 | 0.54% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$177,281.05 | 0.35% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$90,250.00 | 0.18% | 0 |
| | WMS SERIES, LLC | 1 | \$89,000.00 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$206,400.00 | 0.41% | 0 |
| | Y-12 FCU | 1 | \$103,200.00 | 0.21% | 0 |
| | Unavailable | 1 | \$96,000.00 | 0.08% | 0 |
| Total | | 511 | \$49,998,495.81 | 100% | 0 |
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| 3138WJTJ7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$123,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$479,625.00 | 0.45% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$120,098.84 | 0.11% | 0 |
| | ACOPIA, LLC | 1 | \$117,331.49 | 0.11% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$117,800.00 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,014.44 | 0.12% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$236,000.00 | 0.22% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$227,050.00 | 0.21% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 |
| | ALTERRA BANK | 1 | \$122,400.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$226,550.00 | 0.21% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,850.00 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$120,000.00 | 0.11% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$121,500.00 | 0.11% | 0 |
| | AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,000.00 | 0.12% | 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$116,831.42 | 0.11% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$113,828.30 | 0.11% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$238,000.00 | 0.22% | 0 |
| | | 3 | \$360,150.00 | 0.34% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$117,829.68 | 0.11% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$351,000.00 | 0.33% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,939.94 | 0.12% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$113,432.64 | 0.11% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,304,480.00 | 1.22% | 0 | |
| | AMERIS BANK | 1 | \$116,885.00 | 0.11% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,815.85 | 0.12% | 0 | |
| | ARCOLA FIRST BANK | 1 | \$119,120.00 | 0.11% | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.23% | 0 | |
| | ARVEST BANK | 5 | \$597,636.00 | 0.56% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,041,173.91 | 0.98% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$587,720.00 | 0.55% | 0 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$124,000.00 | 0.12% | 0 | |
| | AUBURNBANK | 1 | \$110,400.00 | 0.1% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$359,635.00 | 0.34% | 0 | |
| | BADGER BANK | 1 | \$120,000.00 | 0.11% | 0 | |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.11% | 0 | |
| | BANK MUTUAL | 1 | \$122,700.00 | 0.12% | 0 | |
| | BANK OF BOTETOURT | 1 | \$125,000.00 | 0.12% | 0 | |
| | BANK OF THE JAMES | 1 | \$124,000.00 | 0.12% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,296,473.22 | 1.22% | 1 | \$117 |
| | BANK OF WASHINGTON | 1 | \$111,600.00 | 0.1% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$124,277.15 | 0.12% | 0 | |
| | BANNER BANK | 2 | \$231,550.12 | 0.22% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$113,975.00 | 0.11% | 0 | |
| | BAY EQUITY LLC | 2 | \$232,100.00 | 0.22% | 0 | |
| | BBMC MORTGAGE, LLC - COR | 1 | \$123,150.00 | 0.12% | 0 | |
| | BESSER CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 0.11% | 0 | |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.11% | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.11% | 0 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$234,750.00 | 0.22% | 0 | |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$229,460.00 | 0.22% | 0 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$122,400.00 | 0.11% | 0 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$239,250.00 | 0.22% | 0 | |

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| BREMER BANK, NA | 3 | \$358,250.00 | 0.34% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,000.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$367,578.00 | 0.34% | 0 |
| BUSEY BANK | 2 | \$226,900.00 | 0.21% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.11% | 0 |
| CAPITAL ONE, N.A | 2 | \$231,650.00 | 0.22% | 0 |
| CARDINAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$240,750.00 | 0.23% | 0 |
| CARROLLTON BANK | 1 | \$122,000.00 | 0.11% | 0 |
| CASHCALL MORTGAGE | 3 | \$365,200.00 | 0.34% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 |
| CBC NATIONAL BANK | 1 | \$116,000.00 | 0.11% | 0 |
| CENDERA FUNDING, INC | 1 | \$114,000.00 | 0.11% | 0 |
| CENTRAL BANK | 1 | \$116,303.00 | 0.11% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$121,800.00 | 0.11% | 0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$238,700.00 | 0.22% | 0 |
| CENTRAL TRUST BANK | 1 | \$123,400.00 | 0.12% | 0 |
| CENTREBANK | 1 | \$120,900.00 | 0.11% | 0 |
| CENTRUE BANK | 1 | \$120,000.00 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 4 | \$472,650.00 | 0.44% | 0 |
| CHEMICAL BANK | 1 | \$120,000.00 | 0.11% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$111,600.00 | 0.1% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$237,850.00 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$470,510.00 | 0.44% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.11% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$116,000.00 | 0.11% | 0 |
| CITIZENS FIRST BANK | 2 | \$227,000.00 | 0.21% | 0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$110,400.00 | 0.1% | 0 |
| CITY STATE BANK | 1 | \$124,000.00 | 0.12% | 0 |
| CMG MORTGAGE INC | 1 | \$124,744.00 | 0.12% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$116,400.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$345,765.00 | 0.32% | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$113,000.00 | 0.11% | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$110,557.00 | 0.1% | 0 |
| COLUMBIA BANK | 1 | \$117,488.46 | 0.11% | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$122,000.00 | 0.11% | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$122,846.00 | 0.12% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$224,700.00 | 0.21% | 0 |

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| COMMUNITY WEST CREDIT UNION | 1 | \$111,200.00 | 0.1% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$231,500.00 | 0.22% | 0 |
| COMPASS MORTGAGE INC | 1 | \$120,400.00 | 0.11% | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$124,000.00 | 0.12% | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$125,000.00 | 0.12% | 0 |
| CORNERSTONE BANK | 1 | \$124,000.00 | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$111,600.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE LLC | 2 | \$235,802.17 | 0.22% | 0 |
| COUNTY BANK | 1 | \$116,500.00 | 0.11% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$124,800.00 | 0.12% | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$240,000.00 | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$580,225.00 | 0.54% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$110,700.00 | 0.1% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$118,640.97 | 0.11% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$119,739.38 | 0.11% | 0 |
| DEMOTTE STATE BANK | 1 | \$118,000.00 | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,800.00 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$354,444.00 | 0.33% | 0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$119,177.33 | 0.11% | 0 |
| DIME BANK | 1 | \$125,000.00 | 0.12% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$118,400.00 | 0.11% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$115,430.00 | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$238,300.00 | 0.22% | 0 |
| DUPAGE CREDIT UNION | 1 | \$122,250.00 | 0.11% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$478,250.00 | 0.45% | 0 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$958,600.00 | 0.9% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$124,125.00 | 0.12% | 0 |
| ENT CREDIT UNION | 1 | \$123,642.09 | 0.12% | 0 |
| ENVISION CREDIT UNION | 1 | \$121,500.00 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$355,050.00 | 0.33% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$118,750.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,955.00 | 0.11% | 0 |
| EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.12% | 0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$112,405.45 | 0.11% | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$112,500.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$2,858,519.35 | 2.68% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$120,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$113,000.00 | 0.11% | 0 |

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| FARMERS & MERCHANTS BANK & TRUST | 1 | \$123,825.28 | 0.12% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$112,500.00 | 0.11% | 0 |
| FBC MORTGAGE, LLC | 4 | \$486,220.00 | 0.46% | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$110,400.00 | 0.1% | 0 |
| FIDELITY BANK | 1 | \$110,900.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$234,000.00 | 0.22% | 0 |
| FINANCE OF AMERICA LLC | 11 | \$1,289,700.00 | 1.21% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,387,727.00 | 1.3% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$122,800.00 | 0.12% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$121,831.92 | 0.11% | 0 |
| FIRST ARKANSAS FINANCIAL INC, A CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$121,600.00 | 0.11% | 0 |
| FIRST BANK RICHMOND NA | 1 | \$122,320.00 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$235,100.00 | 0.22% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$112,000.00 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$113,920.00 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$354,930.00 | 0.33% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.11% | 0 |
| FIRST FEDERAL BANK | 1 | \$110,700.00 | 0.1% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$113,000.00 | 0.11% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$247,000.00 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$361,819.56 | 0.34% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,361.23 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$111,880.65 | 0.1% | 0 |
| FIRST FIDELITY BANK | 1 | \$119,645.87 | 0.11% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$123,750.00 | 0.12% | 0 |
| FIRST GREEN BANK | 1 | \$121,324.63 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP | 1 | \$120,000.00 | 0.11% | 0 |
| FIRST INTERSTATE BANK | 5 | \$592,255.00 | 0.56% | 0 |
| FIRST LENDING | 2 | \$233,962.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,427,500.00 | 1.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$121,600.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$111,000.00 | 0.1% | 0 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$112,800.00 | 0.11% | 0 |

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| FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$120,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,454,160.00 | 1.36% | 0 |
| FIRST NEBRASKA BANK | 1 | \$115,500.00 | 0.11% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$124,000.00 | 0.12% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.11% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$459,220.00 | 0.43% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$241,089.84 | 0.23% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,050.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 1 | \$123,405.00 | 0.12% | 0 |
| FRANSEN BANK & TRUST | 1 | \$110,400.00 | 0.1% | 0 |
| FULTON BANK, N.A | 2 | \$236,250.00 | 0.22% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$124,640.00 | 0.12% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$592,924.00 | 0.56% | 0 |
| GECU | 1 | \$122,700.00 | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,000.00 | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.11% | 0 |
| GMFS, LLC | 1 | \$115,000.00 | 0.11% | 0 |
| GOLD QUEST GROUP, LLC | 1 | \$120,000.00 | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$240,576.00 | 0.23% | 0 |
| GOLDEN OAK LENDING | 1 | \$119,200.00 | 0.11% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$111,295.58 | 0.1% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$111,625.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 2 | \$242,500.00 | 0.23% | 0 |
| GREATER NEW ORLEANS FCU | 1 | \$115,000.00 | 0.11% | 0 |
| GREATWALL, INC | 1 | \$124,000.00 | 0.12% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$115,200.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$232,850.00 | 0.22% | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$113,005.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$121,250.00 | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$228,000.00 | 0.21% | 0 |
| GUILD MORTGAGE COMPANY | 64 | \$7,515,871.91 | 7.05% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 2 | \$227,750.00 | 0.21% | 0 |
| HERITAGE CREDIT UNION | 1 | \$119,819.26 | 0.11% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$119,739.41 | 0.11% | 0 |

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| HNB NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 0.11% | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$116,850.00 | 0.11% | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$609,348.00 | 0.57% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,209,684.00 | 1.14% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$123,000.00 | 0.12% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,156.43 | 0.11% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$114,418.79 | 0.11% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$123,500.00 | 0.12% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$123,126.27 | 0.12% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$243,200.00 | 0.23% | 0 |
| HOMETOWN BANK | 1 | \$117,900.00 | 0.11% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$226,780.00 | 0.21% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$119,823.22 | 0.11% | 0 |
| HOMEWISE, INC | 1 | \$118,501.00 | 0.11% | 0 |
| HONOR CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 |
| HORIZON BANK, N.A | 1 | \$116,000.00 | 0.11% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$119,920.00 | 0.11% | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$228,800.00 | 0.21% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$699,318.88 | 0.66% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$244,810.00 | 0.23% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$236,525.00 | 0.22% | 0 |
| INDEPENDENT BANK | 2 | \$239,750.00 | 0.22% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$113,000.00 | 0.11% | 0 |
| INNOVATIVE MORTGAGE INC | 1 | \$124,000.00 | 0.12% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$115,915.00 | 0.11% | 0 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$120,080.00 | 0.11% | 0 |
| K&B CAPTIAL CORP | 1 | \$113,400.00 | 0.11% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$110,363.00 | 0.1% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.11% | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$116,850.00 | 0.11% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$112,650.00 | 0.11% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$115,000.00 | 0.11% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$111,000.00 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 |
| LAPFCU | 1 | \$125,000.00 | 0.12% | 0 |

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| LEADER MORTGAGE | 1 | \$113,600.00 | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$123,554.29 | 0.12% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$112,344.03 | 0.11% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$112,189.47 | 0.11% | 0 |
| LENDLINK FINANCIAL INC | 2 | \$239,087.43 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$120,000.00 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$240,000.00 | 0.23% | 0 |
| LIVE WELL FINANCIAL, INC | 2 | \$239,300.00 | 0.22% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$114,000.00 | 0.11% | 0 |
| MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK | 1 | \$112,000.00 | 0.11% | 0 |
| MANN MORTGAGE, LLC | 1 | \$112,000.00 | 0.11% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$244,000.00 | 0.23% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$115,318.00 | 0.11% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$119,310.00 | 0.11% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,831.68 | 0.11% | 0 |
| MERCHANTS NATIONAL BANK | 2 | \$239,000.00 | 0.22% | 0 |
| METRO HEALTH SERVICES FCU | 4 | \$476,355.00 | 0.45% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$120,000.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$110,434.00 | 0.1% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.12% | 0 |
| MIDFIRST BANK | 1 | \$115,000.00 | 0.11% | 0 |
| MIDLAND STATES BANK | 2 | \$225,295.00 | 0.21% | 0 |
| MIDSOUTH BANK | 1 | \$110,427.65 | 0.1% | 0 |
| MIDWEST BANK OF WESTERN ILLINOI | 1 | \$121,600.00 | 0.11% | 0 |
| MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$125,000.00 | 0.12% | 0 |
| MINNCO CREDIT UNION | 1 | \$122,150.00 | 0.11% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$121,500.00 | 0.11% | 0 |
| MONROE BANK & TRUST | 1 | \$114,000.00 | 0.11% | 0 |
| MORIA DEVELOPMENT, INC | 3 | \$346,500.00 | 0.33% | 0 |
| MORTGAGE 1 INC | 1 | \$120,000.00 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$233,000.00 | 0.22% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$118,000.00 | 0.11% | 0 |
| MORTGAGE CENTER LLC | 2 | \$243,400.00 | 0.23% | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$123,313.99 | 0.12% | 0 |

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| MORTGAGE INVESTORS GROUP | 2 | \$244,510.00 | 0.23% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.11% | 0 |
| MORTGAGENETWORK | 2 | \$235,050.00 | 0.22% | 0 |
| MOUND CITY BANK | 1 | \$120,000.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$233,831.31 | 0.22% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$121,082.94 | 0.11% | 0 |
| MUFG UNION BANK, N.A | 3 | \$352,699.05 | 0.33% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$250,000.00 | 0.23% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$477,850.00 | 0.45% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$121,500.00 | 0.11% | 0 |
| NBKC BANK | 3 | \$343,690.00 | 0.32% | 0 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$122,000.00 | 0.11% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$114,000.00 | 0.11% | 0 |
| NETWORK FUNDING, LP | 1 | \$119,000.00 | 0.11% | 0 |
| NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 |
| NJ LENDERS CORP | 1 | \$113,600.00 | 0.11% | 0 |
| NORTHERN STATE BANK | 1 | \$120,000.00 | 0.11% | 0 |
| NORTHPOINTE BANK | 3 | \$355,575.00 | 0.33% | 0 |
| NORTHWESTERN BANK | 1 | \$119,310.00 | 0.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,200.00 | 0.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$124,000.00 | 0.12% | 0 |
| NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| OLD NATIONAL BANK | 2 | \$233,625.00 | 0.22% | 0 |
| ON Q FINANCIAL, INC | 2 | \$244,100.00 | 0.23% | 0 |
| ONEAZ CREDIT UNION | 2 | \$240,150.00 | 0.23% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| ORIGIN BANK | 3 | \$341,000.00 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$118,650.00 | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.1% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$724,785.00 | 0.68% | 0 |
| PARKSIDE LENDING LLC | 4 | \$486,375.00 | 0.46% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$112,500.00 | 0.11% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$122,220.00 | 0.11% | 0 |
| PEOPLES BANK | 2 | \$235,710.00 | 0.22% | 0 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$125,000.00 | 0.12% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$241,688.68 | 0.23% | 0 |
| PEOPLES HOME EQUITY | 1 | \$120,000.00 | 0.11% | 0 |
| PEOPLES HOME EQUITY, INC | 6 | \$699,624.00 | 0.66% | 0 |

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| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$120,000.00 | 0.11% | 0 |
| PINNACLE BANK | 1 | \$120,000.00 | 0.11% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$125,000.00 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.11% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$229,086.98 | 0.21% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$233,150.00 | 0.22% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$123,500.00 | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$119,600.00 | 0.11% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$122,500.00 | 0.11% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$117,766.73 | 0.11% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$238,250.00 | 0.22% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,000.00 | 0.11% | 0 |
| PRIME MERIDIAN BANK | 1 | \$123,750.00 | 0.12% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$489,923.00 | 0.46% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$242,800.00 | 0.23% | 0 |
| PROVINCIAL BANK | 1 | \$117,000.00 | 0.11% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$120,820.02 | 0.11% | 0 |
| R P FUNDING INC | 1 | \$115,000.00 | 0.11% | 0 |
| RABOBANK, N.A | 1 | \$123,750.00 | 0.12% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$452,800.56 | 0.42% | 0 |
| REGENT FINANCIAL GROUP | 1 | \$110,800.00 | 0.1% | 0 |
| RENASANT BANK | 6 | \$700,003.65 | 0.66% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.12% | 0 |
| RESMAC INC | 1 | \$119,250.00 | 0.11% | 0 |
| RIVER BANK AND TRUST | 1 | \$117,822.27 | 0.11% | 0 |
| RIVERHILLS BANK | 1 | \$124,800.00 | 0.12% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$248,160.00 | 0.23% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,807.00 | 0.11% | 0 |
| ROYAL BANK | 1 | \$120,000.00 | 0.11% | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$230,000.00 | 0.22% | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$595,300.00 | 0.56% | 0 |
| RPM MORTGAGE, INC | 1 | \$111,150.00 | 0.1% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$704,845.00 | 0.66% | 0 |
| SAFE CREDIT UNION | 2 | \$244,000.00 | 0.23% | 0 |
| SANTANDER BANK, N.A | 2 | \$246,552.11 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$834,037.89 | 0.78% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,300.00 | 0.12% | 0 |
| SHEA MORTGAGE INC | 1 | \$115,000.00 | 0.11% | 0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$586,950.00 | 0.55% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,000.00 | 0.11% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$115,900.00 | 0.11% | 0 |
| SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$121,317.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.11% | 0 |
| SOUTH STATE BANK | 2 | \$242,700.00 | 0.23% | 0 |
| SOUTHERN COMMUNITY BANK | 1 | \$112,000.00 | 0.11% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$116,800.00 | 0.11% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$119,920.00 | 0.11% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$242,034.91 | 0.23% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,855.80 | 0.11% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,700.00 | 0.11% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$112,000.00 | 0.11% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,900.00 | 0.12% | 0 |
| STATE FARM BANK, F.S.B | 22 | \$2,588,482.92 | 2.43% | 0 |
| STATEWIDE MORTGAGE | 1 | \$118,750.00 | 0.11% | 0 |
| STEARNS LENDING INC | 1 | \$112,000.00 | 0.11% | 0 |
| STEARNS LENDING, LLC | 17 | \$2,014,083.00 | 1.89% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$111,550.00 | 0.1% | 0 |
| SUMMIT CREDIT UNION | 3 | \$333,955.00 | 0.31% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$123,500.00 | 0.12% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$113,436.33 | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$701,459.83 | 0.66% | 0 |
| TALMER BANK AND TRUST | 2 | \$235,313.00 | 0.22% | 0 |
| TBA CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 |
| TD BANK, N.A | 2 | \$236,920.00 | 0.22% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$125,000.00 | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,900.00 | 0.11% | 0 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$120,400.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 4 | \$460,800.00 | 0.43% | 0 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$124,800.00 | 0.12% | 0 |
| THE MORTGAGE FIRM, INC | 2 | \$229,100.00 | 0.21% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$123,000.00 | 0.12% | 0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$113,975.00 | 0.11% | 0 |
| TJC MORTGAGE, INC | 1 | \$112,000.00 | 0.11% | 0 |
| TRADITION MORTGAGE | 1 | \$121,149.30 | 0.11% | 0 |
| TRADITIONS BANK | 1 | \$112,000.00 | 0.11% | 0 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,325.00 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$2,272,568.00 | 2.13% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.11% | 0 |
| | UNITED BANK OF UNION | 1 | \$123,664.00 | 0.12% | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$115,900.00 | 0.11% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$123,000.00 | 0.12% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,550.00 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,000.00 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$124,016.00 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$240,700.00 | 0.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$719,960.00 | 0.68% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$248,500.00 | 0.23% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$235,750.00 | 0.22% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$480,435.00 | 0.45% | 0 |
| | VANTAGE WEST CREDIT UNION | 2 | \$236,100.00 | 0.22% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$115,000.00 | 0.11% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,450.00 | 0.12% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$124,900.00 | 0.12% | 0 |
| | WALLICK & VOLK , INC | 1 | \$116,000.00 | 0.11% | 0 |
| | WALLICK & VOLK, INC | 1 | \$118,578.90 | 0.11% | 0 |
| | WALLICK & VOLK,M INC | 1 | \$117,000.00 | 0.11% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$359,980.92 | 0.34% | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$114,000.00 | 0.11% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$114,750.00 | 0.11% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$357,452.08 | 0.34% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$237,650.00 | 0.22% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$111,750.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$247,540.00 | 0.23% | 0 |
| | WMS SERIES LLC | 1 | \$118,000.00 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 7 | \$834,860.00 | 0.78% | 0 |
| | Unavailable | 1 | \$125,000.00 | 0.01% | 0 |
| Total | | 901 | \$106,566,737.65 | 100% | 1 \$117 |

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| 3138WJTK4 | IST COMMUNITY CREDIT UNION | 1 | \$64,666.41 | 0.11% | 0 |
| | IST STATE BANK | 1 | \$63,776.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$455,483.00 | 0.75% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$79,800.00 | 0.13% | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$83,500.00 | 0.14% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$52,000.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$154,000.00 | 0.25% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$64,800.00 | 0.11% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$57,700.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$156,140.00 | 0.26% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$141,115.00 | 0.23% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$75,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$238,600.00 | 0.39% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$154,000.00 | 0.25% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$50,000.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$70,000.00 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$261,950.00 | 0.43% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.12% | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$68,000.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$672,493.00 | 1.11% | 0 |
| | AMERIS BANK | 1 | \$67,000.00 | 0.11% | 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$127,031.92 | 0.21% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$59,900.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$260,658.00 | 0.43% | 0 |
| | ARVEST BANK | 22 | \$1,483,330.00 | 2.45% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$55,800.00 | 0.09% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$138,900.00 | 0.23% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$477,908.92 | 0.79% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$327,920.00 | 0.54% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$147,400.00 | 0.24% | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$43,200.00 | 0.07% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.13% | 0 |
| | AZURA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 |
| | BANCORPSOUTH BANK | 12 | \$816,496.96 | 1.35% | 0 |

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|--|---|--------------|-------|---|
| BANK IOWA | 1 | \$42,000.00 | 0.07% | 0 |
| BANK OF MIDWEST | 1 | \$59,946.00 | 0.1% | 0 |
| BANK OF SPRINGFIELD | 1 | \$73,600.00 | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$195,010.39 | 0.32% | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$63,500.00 | 0.1% | 0 |
| BANKIOWA | 1 | \$66,500.00 | 0.11% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$149,000.00 | 0.25% | 0 |
| BANNER BANK | 1 | \$84,000.00 | 0.14% | 0 |
| BAXTER CREDIT UNION | 2 | \$151,900.00 | 0.25% | 0 |
| BAY EQUITY LLC | 2 | \$121,323.00 | 0.2% | 0 |
| BELL BANK | 1 | \$60,400.00 | 0.1% | 0 |
| BERKSHIRE BANK | 1 | \$55,120.00 | 0.09% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$63,700.00 | 0.11% | 0 |
| BOFI FEDERAL BANK | 1 | \$75,500.00 | 0.12% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$51,300.00 | 0.08% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$114,600.00 | 0.19% | 0 |
| BREMER BANK, NA | 2 | \$136,000.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$53,000.00 | 0.09% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$323,600.00 | 0.53% | 0 |
| BUSEY BANK | 1 | \$50,000.00 | 0.08% | 0 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$286,400.00 | 0.47% | 0 |
| CAPITAL CREDIT UNION | 2 | \$142,000.00 | 0.23% | 0 |
| CARROLLTON BANK | 1 | \$64,000.00 | 0.11% | 0 |
| CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.14% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 0.13% | 0 |
| CENDERA FUNDING, INC | 1 | \$85,000.00 | 0.14% | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$38,800.00 | 0.06% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.1% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$120,000.00 | 0.2% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$69,795.96 | 0.12% | 0 |
| CENTRAL BANK OF THE OZARKS | 2 | \$123,636.00 | 0.2% | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$75,000.00 | 0.12% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$73,150.00 | 0.12% | 0 |
| CENTRUE BANK | 1 | \$70,000.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 2 | \$134,500.00 | 0.22% | 0 |
| CHEMICAL BANK | 2 | \$114,000.00 | 0.19% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$60,750.00 | 0.1% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 5 | \$336,050.00 | 0.56% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$136,103.00 | 0.23% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$149,792.00 | 0.25% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$62,000.00 | 0.1% | 0 |

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| CITIZENS BANK & TRUST | 1 | \$45,000.00 | 0.07% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$72,500.00 | 0.12% | 0 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$72,644.53 | 0.12% | 0 |
| CITIZENS COMMUNITY FEDERAL | 2 | \$155,500.00 | 0.26% | 0 |
| CITIZENS FIRST BANK | 3 | \$167,273.90 | 0.28% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$74,887.04 | 0.12% | 0 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$79,200.00 | 0.13% | 0 |
| CITIZENS PROGRESSIVE BANK | 1 | \$80,000.00 | 0.13% | 0 |
| CITIZENS STATE BANK | 1 | \$78,500.00 | 0.13% | 0 |
| CITY NATIONAL BANK | 1 | \$61,200.00 | 0.1% | 0 |
| CIVISTA BANK | 3 | \$199,450.00 | 0.33% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$48,000.00 | 0.08% | 0 |
| CLEVELAND STATE BANK | 1 | \$64,800.00 | 0.11% | 0 |
| CLINTON NATIONAL BANK | 1 | \$62,000.00 | 0.1% | 0 |
| CMG MORTGAGE, INC | 1 | \$75,600.00 | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$144,840.00 | 0.24% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.14% | 0 |
| COLONY BANK | 1 | \$49,568.14 | 0.08% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$62,200.00 | 0.1% | 0 |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$85,000.00 | 0.14% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$304,155.00 | 0.5% | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$35,949.28 | 0.06% | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.11% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$169,545.00 | 0.28% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$71,250.00 | 0.12% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$126,075.00 | 0.21% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$155,650.00 | 0.26% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$74,400.00 | 0.12% | 0 |
| CREDIT UNION OF AMERICA | 3 | \$221,333.90 | 0.37% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$61,700.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$723,352.00 | 1.2% | 0 |
| DAY AIR CREDIT UNION INC | 2 | \$119,920.00 | 0.2% | 0 |
| DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.13% | 0 |
| DEWITT SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 |
| DFCU FINANCIAL | 1 | \$52,200.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$42,990.00 | 0.07% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$212,405.00 | 0.35% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$218,141.94 | 0.36% | 0 |
| DSLDMORTGAGE, LLC | 1 | \$84,000.00 | 0.14% | 0 |

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| EMBRACE HOME LOANS, INC | 1 | \$65,929.86 | 0.11% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$70,000.00 | 0.12% | 0 |
| ENT CREDIT UNION | 1 | \$59,287.50 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$273,131.44 | 0.45% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$62,000.00 | 0.1% | 0 |
| EQUITY RESOURCES, INC | 1 | \$43,200.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$82,650.00 | 0.14% | 0 |
| EVOLVE BANK & TRUST | 3 | \$200,989.96 | 0.33% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$586,200.00 | 0.97% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$80,000.00 | 0.13% | 0 |
| FARMERS NATIONAL BANK | 1 | \$62,500.00 | 0.1% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$125,664.19 | 0.21% | 0 |
| FBC MORTGAGE, LLC | 2 | \$131,050.00 | 0.22% | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$78,771.00 | 0.13% | 0 |
| FIDELITY BANK | 1 | \$83,200.00 | 0.14% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$74,000.00 | 0.12% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$572,012.00 | 0.95% | 0 |
| FIRST ARKANSAS FINANCIAL, INC.A CORPORATION | 1 | \$80,750.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$147,627.63 | 0.24% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$116,600.00 | 0.19% | 0 |
| FIRST BANK RICHMOND NA | 2 | \$126,300.00 | 0.21% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$74,000.00 | 0.12% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,382.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$71,200.00 | 0.12% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$142,925.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$212,960.00 | 0.35% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$78,375.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$115,800.00 | 0.19% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$77,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$60,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$314,500.00 | 0.52% | 0 |
| FIRST FINANCIAL BANK N.A | 1 | \$66,404.19 | 0.11% | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$147,037.00 | 0.24% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 1 | \$80,800.00 | 0.13% | 0 |
| FIRST MERCHANTS BANK | 1 | \$65,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$234,100.00 | 0.39% | 0 |
| | 1 | \$75,000.00 | 0.12% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$151,562.04 | 0.25% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$954,850.00 | 1.58% | 1 | \$84 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$62,225.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,965.00 | 0.14% | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$51,921.68 | 0.09% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$70,000.00 | 0.12% | 0 | |
| FIRST NIAGARA BANK, N.A | 2 | \$141,750.00 | 0.23% | 0 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$50,000.00 | 0.08% | 0 | |
| FIRST OPTION BANK | 1 | \$83,600.00 | 0.14% | 0 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.14% | 0 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$54,000.00 | 0.09% | 0 | |
| FIRST STATE BANK NEBRASKA | 3 | \$203,900.58 | 0.34% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,150.00 | 0.11% | 0 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$72,000.00 | 0.12% | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$70,000.00 | 0.12% | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$81,500.00 | 0.13% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$354,500.00 | 0.59% | 0 | |
| FIRST UNITED CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$530,751.64 | 0.88% | 0 | |
| FIRSTTRUST BANK | 7 | \$483,712.00 | 0.8% | 0 | |
| FIVE STAR CREDIT UNION | 3 | \$202,576.13 | 0.33% | 0 | |
| FLAT BRANCH HOME LOANS | 1 | \$40,000.00 | 0.07% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$62,225.00 | 0.1% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$51,680.00 | 0.09% | 0 | |
| FLORIDA CREDIT UNION | 3 | \$170,200.00 | 0.28% | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$34,000.00 | 0.06% | 0 | |
| FRANSEN BANK & TRUST | 1 | \$55,000.00 | 0.09% | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$71,200.00 | 0.12% | 0 | |
| FRONTIER BANK | 2 | \$147,300.00 | 0.24% | 0 | |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$82,450.00 | 0.14% | 0 | |
| FULTON BANK, N.A | 2 | \$106,625.00 | 0.18% | 0 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$123,920.00 | 0.2% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$297,330.00 | 0.49% | 0 | |
| GECU | 1 | \$80,631.04 | 0.13% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$50,000.00 | 0.08% | 0 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$60,325.00 | 0.1% | 0 | |
| GMFS, LLC | 1 | \$68,800.00 | 0.11% | 0 | |
| GOLDEN 1 CREDIT UNION | 4 | \$279,000.00 | 0.46% | 0 | |

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| | GOLDEN OAK LENDING | 1 | \$85,000.00 | 0.14% | 0 |
| | GOLDWATER BANK | 2 | \$111,750.00 | 0.18% | 0 |
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$64,000.00 | 0.11% | 0 |
| | GOLDWATER BANK, N.A | 2 | \$141,953.39 | 0.23% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$79,884.74 | 0.13% | 0 |
| | GREAT WESTERN BANK | 2 | \$115,000.00 | 0.19% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$76,000.00 | 0.13% | 0 |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | \$50,000.00 | 0.08% | 0 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$56,000.00 | 0.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$305,200.00 | 0.5% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 |
| | GUILD MORTGAGE COMPANY | 49 | \$3,397,650.16 | 5.62% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$74,889.51 | 0.12% | 0 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$68,870.00 | 0.11% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$119,150.00 | 0.2% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$73,600.00 | 0.12% | 0 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$32,300.00 | 0.05% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.14% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$66,000.00 | 0.11% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$142,420.00 | 0.24% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$123,250.00 | 0.2% | 0 |
| | HOME STATE BANK, N.A | 3 | \$220,350.00 | 0.36% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.07% | 0 |
| | HOMEBANK | 1 | \$62,400.00 | 0.1% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.13% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$156,800.00 | 0.26% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,000.00 | 0.1% | 0 |
| | HOMEWISE, INC | 1 | \$69,400.00 | 0.11% | 0 |
| | HONOR BANK | 1 | \$70,200.00 | 0.12% | 0 |
| | HONOR CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 |
| | HORIZON BANK, N.A | 8 | \$548,650.00 | 0.91% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$80,750.00 | 0.13% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$259,515.86 | 0.43% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,000.00 | 0.14% | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$84,000.00 | 0.14% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$241,039.00 | 0.4% | 0 |
| | INDEPENDENT BANK | 16 | \$986,168.00 | 1.63% | 0 |

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| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,902.10 | 0.11% | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$70,400.00 | 0.12% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$53,200.00 | 0.09% | 0 |
| INTERBANK | 2 | \$83,000.00 | 0.14% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$155,000.00 | 0.26% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,653.00 | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$202,000.00 | 0.33% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$156,985.00 | 0.26% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 |
| LANDMARK CREDIT UNION | 2 | \$143,283.25 | 0.24% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.11% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$85,000.00 | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$65,570.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$77,500.00 | 0.13% | 0 |
| LIVINGSTON STATE BANK | 1 | \$77,000.00 | 0.13% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$63,000.00 | 0.1% | 0 |
| LONGVIEW BANK | 1 | \$84,000.00 | 0.14% | 0 |
| MAGNOLIA BANK, INC | 1 | \$63,650.00 | 0.11% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$50,000.00 | 0.08% | 0 |
| MARINE BANK | 2 | \$115,125.00 | 0.19% | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$54,500.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$143,320.00 | 0.24% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$78,750.00 | 0.13% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$67,450.00 | 0.11% | 0 |
| MEMBERS HERITAGE CU | 1 | \$74,000.00 | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$160,000.00 | 0.26% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$52,125.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,390.30 | 0.12% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$125,600.00 | 0.21% | 0 |
| MIDFIRST BANK | 1 | \$82,500.00 | 0.14% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 |
| MIDLAND STATES BANK | 1 | \$63,000.00 | 0.1% | 0 |
| MIDSOUTH BANK, NA | 1 | \$55,000.00 | 0.09% | 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$50,800.00 | 0.08% | 0 |
| MIDWESTONE BANK | 2 | \$140,000.00 | 0.23% | 0 |

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| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$45,900.00 | 0.08% | 0 |
| MLD MORTGAGE, INC | 1 | \$78,000.00 | 0.13% | 0 |
| MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$77,951.71 | 0.13% | 0 |
| MORTGAGE CENTER LLC | 6 | \$428,450.00 | 0.71% | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$107,500.00 | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$290,235.00 | 0.48% | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$72,000.00 | 0.12% | 0 |
| MORTGAGENETWORK | 3 | \$219,268.00 | 0.36% | 0 |
| MUFG UNION BANK, N.A | 4 | \$260,950.68 | 0.43% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$62,000.00 | 0.1% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$77,600.00 | 0.13% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$84,000.00 | 0.14% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$80,000.00 | 0.13% | 0 |
| NBKC BANK | 2 | \$155,000.00 | 0.26% | 0 |
| NEIGHBORHOOD LOANS INC | 1 | \$66,262.24 | 0.11% | 0 |
| NICOLET NATIONAL BANK | 1 | \$62,400.00 | 0.1% | 0 |
| NOBLEBANK AND TRUST | 1 | \$80,000.00 | 0.13% | 0 |
| NOIC, INC | 2 | \$106,270.00 | 0.18% | 0 |
| NORTHERN STATE BANK | 1 | \$82,935.00 | 0.14% | 0 |
| NORTHPOINTE BANK | 11 | \$821,710.00 | 1.36% | 0 |
| NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.11% | 0 |
| NORTHVIEW BANK | 1 | \$73,000.00 | 0.12% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 |
| ON Q FINANCIAL, INC | 1 | \$77,500.00 | 0.13% | 0 |
| ORIENTAL BANK | 1 | \$65,000.00 | 0.11% | 0 |
| ORRSTOWN BANK | 1 | \$66,000.00 | 0.11% | 0 |
| OZARK BANK, A CORPORATION | 1 | \$80,750.00 | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$65,000.00 | 0.11% | 0 |
| PACOR MORTGAGE CORP | 1 | \$73,600.00 | 0.12% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$214,100.00 | 0.35% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$59,236.19 | 0.1% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$75,000.00 | 0.12% | 0 |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$73,000.00 | 0.12% | 0 |
| PEOPLES HOME EQUITY | 1 | \$76,000.00 | 0.13% | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$351,950.00 | 0.58% | 0 |
| PEOPLES SAVINGS BANK | 1 | \$74,205.00 | 0.12% | 0 |
| PEOPLES STATE BANK | 1 | \$70,000.00 | 0.12% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.11% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$75,200.00 | 0.12% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$67,803.00 | 0.11% | 0 |

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| PLATINUM MORTGAGE, INC | 1 | \$73,000.00 | 0.12% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$314,000.00 | 0.52% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$127,468.62 | 0.21% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$59,940.00 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 0.12% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$178,359.00 | 0.29% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,025.00 | 0.11% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$199,390.00 | 0.33% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$82,000.00 | 0.14% | 0 |
| R P FUNDING INC | 1 | \$80,139.00 | 0.13% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$49,164.53 | 0.08% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$75,000.00 | 0.12% | 0 |
| REGENT FINANCIAL GROUP | 1 | \$80,510.00 | 0.13% | 0 |
| RENASANT BANK | 4 | \$211,719.84 | 0.35% | 0 |
| REPUBLIC BANK & TRUST | 1 | \$75,000.00 | 0.12% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$61,800.00 | 0.1% | 0 |
| RIVER CITIES BANK | 1 | \$80,000.00 | 0.13% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$60,000.00 | 0.1% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$40,365.00 | 0.07% | 0 |
| ROXBORO SAVINGS BANK | 2 | \$138,000.00 | 0.23% | 0 |
| ROYAL CREDIT UNION | 4 | \$282,150.00 | 0.47% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$76,000.00 | 0.13% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$429,142.00 | 0.71% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$70,810.00 | 0.12% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$64,000.00 | 0.11% | 0 |
| SAIL MORTGAGE CORP | 1 | \$78,750.00 | 0.13% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$73,600.00 | 0.12% | 0 |
| SANTANDER BANK, N.A | 3 | \$192,464.23 | 0.32% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$124,800.00 | 0.21% | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$73,954.00 | 0.12% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$61,785.85 | 0.1% | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$69,000.00 | 0.11% | 0 |
| SECURITY CREDIT UNION | 1 | \$36,100.00 | 0.06% | 0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$83,800.00 | 0.14% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$80,510.00 | 0.13% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$71,600.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$183,900.00 | 0.3% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$70,500.00 | 0.12% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$68,898.35 | 0.11% | 0 |
| SOLARITY CREDIT UNION | 1 | \$38,500.00 | 0.06% | 0 |

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| SOLIDARITY COMMUNITY FCU | 1 | \$72,000.00 | 0.12% | 0 |
| SOUTH STATE BANK | 4 | \$282,500.00 | 0.47% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$82,000.00 | 0.14% | 0 |
| SOUTHERN BANK | 1 | \$47,500.00 | 0.08% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 |
| SPRING VALLEY CITY BANK | 1 | \$59,800.00 | 0.1% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$36,719.64 | 0.06% | 0 |
| ST.MARY'S BANK | 3 | \$176,600.00 | 0.29% | 0 |
| STAR FINANCIAL BANK | 1 | \$83,000.00 | 0.14% | 0 |
| STARK FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 |
| STATE BANK OF LINCOLN | 1 | \$73,000.00 | 0.12% | 0 |
| STATE BANK OF LIZTON | 1 | \$63,000.00 | 0.1% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$40,500.00 | 0.07% | 0 |
| STATE FARM BANK, F.S.B | 27 | \$1,624,557.68 | 2.69% | 0 |
| STATE STREET BANK | 1 | \$72,200.00 | 0.12% | 0 |
| STATEWIDE MORTGAGE | 1 | \$51,300.00 | 0.08% | 0 |
| STEARNS LENDING, LLC | 7 | \$531,175.00 | 0.88% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$117,500.00 | 0.19% | 0 |
| SUMMIT FUNDING, INC | 1 | \$65,536.00 | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.13% | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$84,663.80 | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$290,605.00 | 0.48% | 0 |
| TALMER BANK AND TRUST | 3 | \$233,750.00 | 0.39% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$75,000.00 | 0.12% | 0 |
| TD BANK, N.A | 3 | \$217,825.00 | 0.36% | 0 |
| TEXAS BANK | 1 | \$80,275.00 | 0.13% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$65,600.00 | 0.11% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$49,924.69 | 0.08% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$77,600.00 | 0.13% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$52,000.00 | 0.09% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,200.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK | 1 | \$38,800.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$135,800.00 | 0.22% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$60,610.00 | 0.1% | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$52,250.00 | 0.09% | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$85,000.00 | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$139,400.00 | 0.23% | 0 |
| THE SHELBY COUNTY STATE BANK | 1 | \$40,000.00 | 0.07% | 0 |
| THINK MUTUAL BANK | 1 | \$66,900.00 | 0.11% | 0 |

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| | THRIVE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 |
| | TOMPKINS STATE BANK | 1 | \$68,300.00 | 0.11% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$82,800.00 | 0.14% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$48,800.00 | 0.08% | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$40,000.00 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$63,000.00 | 0.1% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$53,200.00 | 0.09% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$61,663.00 | 0.1% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$84,870.69 | 0.14% | 0 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.09% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$52,425.00 | 0.09% | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$58,119.81 | 0.1% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$83,600.00 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 20 | \$1,378,633.00 | 2.28% | 0 |
| | UNITED BANK OF UNION | 2 | \$118,700.00 | 0.2% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$212,976.00 | 0.35% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$66,550.00 | 0.11% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$70,100.00 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$61,000.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$109,375.00 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$120,090.00 | 0.2% | 0 |
| | UNIVERSAL LENDING COPORATION | 1 | \$68,000.00 | 0.11% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$80,631.04 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$84,000.00 | 0.14% | 0 |
| | US MORTGAGES | 1 | \$76,000.00 | 0.13% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$78,400.00 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.13% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$224,891.94 | 0.37% | 0 |
| | VERVE, A CREDIT UNION | 2 | \$141,600.00 | 0.23% | 0 |
| | VIBRANT CREDIT UNION | 2 | \$146,250.00 | 0.24% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$66,000.00 | 0.11% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$42,750.00 | 0.07% | 0 |
| | VISIONBANK OF IOWA | 1 | \$66,000.00 | 0.11% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$83,000.00 | 0.14% | 0 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$62,460.98 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$104,300.00 | 0.17% | 0 |

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| | WEICHERT FINANCIAL SERVICES | 2 | \$131,922.66 | 0.22% | 0 | |
| | WELLS FARGO BANK, N.A | 5 | \$290,778.54 | 0.48% | 0 | |
| | WESLEND FINANCIAL CORP | 1 | \$77,550.00 | 0.13% | 0 | |
| | WEST GATE BANK | 2 | \$142,800.00 | 0.24% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$79,878.33 | 0.13% | 0 | |
| | WHITE EAGLE CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$299,943.66 | 0.5% | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$83,250.00 | 0.14% | 0 | |
| | WMS SERIES LLC | 1 | \$80,000.00 | 0.13% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$307,050.00 | 0.51% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$99,675.00 | 0.16% | 0 | |
| | YADKIN BANK | 1 | \$55,500.00 | 0.09% | 0 | |
| | Unavailable | 2 | \$167,800.00 | 0.31% | 0 | |
| Total | | 899 | \$60,487,816.18 | 100% | 1 | \$84 |
| 3138WJTL2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$218,698.28 | 0.07% | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,125,750.00 | 0.36% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$229,000.00 | 0.07% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,293,459.00 | 0.74% | 0 | |
| | ACCEL RATED FUNDING GOVERNMENT LOANS, INC | 1 | \$194,212.43 | 0.06% | 0 | |
| | ACE MORTGAGE, LLC | 1 | \$228,000.00 | 0.07% | 0 | |
| | ACG FUNDING INC | 1 | \$370,394.00 | 0.12% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$231,830.00 | 0.07% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$418,855.00 | 0.14% | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$309,754.64 | 0.1% | 0 | |
| | AFFILIATED BANK | 1 | \$223,250.00 | 0.07% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$325,850.00 | 0.11% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$218,405.00 | 0.07% | 0 | |
| | ALTERRA GROUP, LLC | 2 | \$446,390.00 | 0.14% | 1 | \$223 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,017,980.00 | 0.33% | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$405,650.00 | 0.13% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$690,125.00 | 0.22% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$341,512.00 | 0.11% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$208,550.00 | 0.07% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$794,828.00 | 0.26% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$578,763.97 | 0.19% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,609,250.00 | 0.84% | 0 | |
| | AMERICAN SOUTH FINANCIAL SERVICES L | 1 | \$256,500.00 | 0.08% | 0 | |

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| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$239,451.25 | 0.08% | 0 |
| | AMERIDREAM MORTGAGE GROUP LLC | 1 | \$242,250.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$3,175,505.00 | 1.03% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$342,000.00 | 0.11% | 0 |
| | AMERIS BANK | 1 | \$195,130.00 | 0.06% | 0 |
| | AMERIS BANK CORPORATION | 1 | \$185,155.00 | 0.06% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$321,112.00 | 0.1% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,100.00 | 0.06% | 0 |
| | ARVEST BANK | 3 | \$794,675.00 | 0.26% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,055.00 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$852,390.00 | 0.28% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,072,550.00 | 0.35% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,871,475.00 | 0.61% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$573,133.00 | 0.19% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,578,079.00 | 0.51% | 0 |
| | BANK OF BOTETOURT | 1 | \$232,750.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 5 | \$1,372,984.00 | 0.44% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$254,100.00 | 0.08% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.11% | 0 |
| | BANNER BANK | 2 | \$428,850.00 | 0.14% | 0 |
| | BAY EQUITY LLC | 4 | \$1,226,383.00 | 0.4% | 0 |
| | BELL BANK | 1 | \$201,020.00 | 0.07% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$289,750.00 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,676,634.82 | 0.54% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$1,025,303.23 | 0.33% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$750,959.09 | 0.24% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$380,672.88 | 0.12% | 0 |
| | BOURNS EFCU | 2 | \$734,200.00 | 0.24% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$484,550.00 | 0.16% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$190,000.00 | 0.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,031,258.00 | 0.98% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$4,204,190.00 | 1.36% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,191,633.00 | 0.71% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$207,318.00 | 0.07% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$378,100.00 | 0.12% | 0 |

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| CALIFORNIA CREDIT UNION | 1 | \$413,250.00 | 0.13% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$185,250.00 | 0.06% | 0 |
| CARDINAL CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$328,730.00 | 0.11% | 0 |
| CASHCALL MORTGAGE | 3 | \$823,500.00 | 0.27% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$3,021,855.00 | 0.98% | 0 |
| CBC NATIONAL BANK | 1 | \$194,750.00 | 0.06% | 0 |
| CENDERA FUNDING, INC | 1 | \$308,750.00 | 0.1% | 0 |
| CENTRAL BANK | 1 | \$223,250.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,592,675.00 | 0.52% | 0 |
| CHEMICAL BANK | 2 | \$487,777.00 | 0.16% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$247,000.00 | 0.08% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$614,555.00 | 0.2% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,814,463.01 | 0.91% | 0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$253,617.44 | 0.08% | 0 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$451,250.00 | 0.15% | 0 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$209,000.00 | 0.07% | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$175,570.00 | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$565,252.78 | 0.18% | 0 |
| CITIZENS NARIONAL BANK, A NATIONAL BANK | 1 | \$285,000.00 | 0.09% | 0 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$232,750.00 | 0.08% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$214,400.00 | 0.07% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$176,291.25 | 0.06% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$266,142.00 | 0.09% | 0 |
| CMG MORTGAGE INC | 3 | \$851,028.00 | 0.28% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$193,732.72 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,576,062.89 | 2.13% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$286,180.00 | 0.09% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$374,403.00 | 0.12% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$419,900.00 | 0.14% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$570,950.00 | 0.18% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC | 19 | \$5,442,841.00 | 1.76% | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$5,433,880.00 | 1.76% | 0 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$202,800.00 | 0.07% | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$408,500.00 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$904,390.00 | 0.29% | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,302,689.00 | 0.42% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$406,077.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,478,951.00 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$367,115.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$474,466.00 | 0.15% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$237,405.00 | 0.08% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 0.09% | 0 |
| | DSL D MORTGAGE, LLC | 2 | \$394,060.00 | 0.13% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$327,750.00 | 0.11% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$331,500.00 | 0.11% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$499,630.00 | 0.16% | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$434,150.00 | 0.14% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,562.83 | 0.06% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$533,425.00 | 0.17% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$203,412.98 | 0.07% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$601,583.00 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,706,079.61 | 0.55% | 0 |
| | EQUITY LOANS LLC | 2 | \$453,322.14 | 0.15% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$412,860.00 | 0.13% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$341,905.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$220,400.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$371,276.47 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,000.00 | 0.07% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$233,700.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$9,360,444.00 | 3.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$204,250.00 | 0.07% | 0 |
| | FARMINGTON BANK | 2 | \$500,550.00 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 10 | \$2,820,718.00 | 0.91% | 0 |
| | FIDELITY BANK | 2 | \$390,663.99 | 0.13% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,121,021.79 | 0.69% | 0 |
| | FINANCE OF AMERICA LLC | 21 | \$6,333,303.00 | 2.05% | 0 |

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|--|----|----------------|-------|---|
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,501,260.00 | 1.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$394,250.00 | 0.13% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.13% | 0 |
| FIRST CENTURY BANK | 1 | \$189,905.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,150,450.00 | 0.37% | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$218,250.00 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$600,703.00 | 0.19% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 4 | \$1,366,575.00 | 0.44% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$218,500.00 | 0.07% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$254,842.00 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,686,473.00 | 0.87% | 0 |
| FIRST INTERSTATE BANK | 3 | \$893,000.00 | 0.29% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,748,942.00 | 1.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$375,250.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$234,650.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$277,446.27 | 0.09% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$266,000.00 | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$352,450.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$330,285.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,931,730.00 | 0.62% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$406,933.00 | 0.13% | 0 |
| FIRSTBANK | 1 | \$280,155.00 | 0.09% | 0 |
| FIRSTTRUST BANK | 7 | \$2,051,085.00 | 0.66% | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$397,055.00 | 0.13% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$392,850.00 | 0.13% | 0 |
| FRONTIER BANK | 1 | \$180,500.00 | 0.06% | 0 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,728,092.00 | 1.21% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,720.48 | 0.06% | 0 |
| GENISYS CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,605.00 | 0.06% | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$194,000.00 | 0.06% | 0 |
| GMFS, LLC | 2 | \$415,160.00 | 0.13% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$466,024.82 | 0.15% | 0 |
| GOLDWATER BANK | 1 | \$432,250.00 | 0.14% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$520,866.19 | 0.17% | 0 |
| GRANDE HOMES, INC | 1 | \$249,505.78 | 0.08% | 0 |

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| | GREATER NEVADA MORTGAGE | 1 | \$285,000.00 | 0.09% | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$203,300.00 | 0.07% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$312,200.00 | 0.1% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$574,750.00 | 0.19% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$389,500.00 | 0.13% | 0 |
| | GUILD MORTGAGE COMPANY | 21 | \$6,564,226.34 | 2.12% | 0 |
| | GULF COAST BANK | 1 | \$236,550.00 | 0.08% | 0 |
| | HAWAII NATIONAL BANK | 1 | \$603,250.00 | 0.2% | 0 |
| | HCIKORY POINT BANK & TRUST | 1 | \$204,250.00 | 0.07% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$994,237.17 | 0.32% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$465,500.00 | 0.15% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$404,940.00 | 0.13% | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$546,819.00 | 0.18% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$190,000.00 | 0.06% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$209,950.00 | 0.07% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,939,340.00 | 0.63% | 0 |
| | HOME STATE BANK, N.A | 1 | \$210,900.00 | 0.07% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$7,773,326.94 | 2.51% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,007,605.00 | 0.65% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$296,090.00 | 0.1% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$180,500.00 | 0.06% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$342,885.08 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,527.96 | 0.07% | 0 |
| | HOMETOWN BANK - OLIVIA | 1 | \$282,000.00 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$217,075.00 | 0.07% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$227,620.00 | 0.07% | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$504,650.00 | 0.16% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$225,055.00 | 0.07% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$186,864.33 | 0.06% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$272,650.00 | 0.09% | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$192,100.69 | 0.06% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$177,738.53 | 0.06% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$272,646.60 | 0.09% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$376,360.00 | 0.12% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$446,500.00 | 0.14% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.1% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$232,703.00 | 0.08% | 0 |

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| K & B CAPTIAL CORP | 1 | \$213,455.51 | 0.07% | 0 |
| KALSEE CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$194,000.00 | 0.06% | 0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$892,050.00 | 0.29% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$223,100.00 | 0.07% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,334,275.00 | 0.43% | 0 |
| LEADER BANK N.A | 1 | \$304,000.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$476,425.00 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$361,604.25 | 0.12% | 0 |
| LEDYARD NATIONAL BANK | 2 | \$555,750.00 | 0.18% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$466,550.00 | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$215,650.00 | 0.07% | 0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$203,418.35 | 0.07% | 0 |
| M/I FINANCIAL, LLC | 1 | \$338,190.00 | 0.11% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$249,850.00 | 0.08% | 0 |
| MANN MORTGAGE, LLC | 2 | \$502,499.29 | 0.16% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED | 1 | \$203,942.37 | 0.07% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.12% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$473,411.45 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,593,150.00 | 0.52% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,232,150.00 | 0.4% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$267,720.00 | 0.09% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$486,400.00 | 0.16% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$366,325.00 | 0.12% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$284,950.00 | 0.09% | 0 |
| MILL CITY CREDIT UNION | 1 | \$218,400.00 | 0.07% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$176,840.00 | 0.06% | 0 |
| MLEND | 1 | \$328,830.00 | 0.11% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$208,139.04 | 0.07% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$367,298.25 | 0.12% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$329,600.00 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,222,024.00 | 0.4% | 0 |
| MORTGAGE NETWORK ,INC | 1 | \$232,800.00 | 0.08% | 0 |

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| MORTGAGE TRUST INC | 1 | \$218,500.00 | 0.07% | 0 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$342,000.00 | 0.11% | 0 |
| MORTGAGENETWORK | 6 | \$1,417,727.00 | 0.46% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 12 | \$4,241,901.00 | 1.37% | 0 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,128,743.00 | 1.34% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$216,125.00 | 0.07% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$199,500.00 | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$688,817.00 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$329,800.00 | 0.11% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$200,318.79 | 0.06% | 0 |
| NBKC BANK | 2 | \$715,350.00 | 0.23% | 0 |
| NEXBANK SSB | 1 | \$196,650.00 | 0.06% | 0 |
| NJ LENDERS CORP | 2 | \$606,724.43 | 0.2% | 0 |
| NORMANDY MORTGAGE | 1 | \$287,850.00 | 0.09% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 2 | \$588,050.00 | 0.19% | 0 |
| NORTHPOINTE BANK | 3 | \$688,468.28 | 0.22% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$216,600.00 | 0.07% | 0 |
| NOVA FINANCIAL & INVEDTMENT CORPORATION, AN ARIZONA CORPOTRA | 1 | \$399,000.00 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$278,350.00 | 0.09% | 0 |
| NUVISION FCU | 1 | \$555,750.00 | 0.18% | 0 |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,795,235.80 | 1.23% | 0 |
| ON Q FINANCIAL, INC | 1 | \$251,750.00 | 0.08% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$208,550.00 | 0.07% | 0 |
| ORIGIN BANK | 1 | \$208,069.00 | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$394,250.00 | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$198,850.00 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$323,000.00 | 0.1% | 0 |
| PARKSIDE LENDING LLC | 2 | \$505,500.00 | 0.16% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$891,269.36 | 0.29% | 0 |
| PEOPLES HOME EQUITY, INC | 16 | \$4,059,755.00 | 1.31% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$285,000.00 | 0.09% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.07% | 0 |
| PLATINUM MORTGAGE, INC | 11 | \$2,906,869.47 | 0.94% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$722,200.00 | 0.23% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$282,673.61 | 0.09% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,045,786.00 | 0.34% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,401,181.04 | 0.45% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 43 | \$14,057,540.00 | 4.55% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 15 | \$5,213,096.00 | 1.69% | 0 |

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| PULTE MORTGAGE LLC | 11 | \$3,530,306.00 | 1.14% | 0 |
| QUONTIC BANK | 1 | \$308,750.00 | 0.1% | 0 |
| R P FUNDING INC | 1 | \$346,750.00 | 0.11% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$887,180.42 | 0.29% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$564,443.00 | 0.18% | 0 |
| RANLIFE, INC | 2 | \$613,410.00 | 0.2% | 0 |
| REDWOOD CREDIT UNION | 1 | \$386,650.00 | 0.13% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$267,720.00 | 0.09% | 0 |
| REGENT FINANCIAL GROUP | 1 | \$175,750.00 | 0.06% | 0 |
| RENASANT BANK | 1 | \$361,574.10 | 0.12% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$342,000.00 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$515,555.00 | 0.17% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$1,298,650.00 | 0.42% | 0 |
| RESMAC,INC | 1 | \$397,700.00 | 0.13% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.11% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$266,700.00 | 0.09% | 0 |
| RMR FINANCIAL, LLC DBA FIRST CAPITAL | 1 | \$183,350.00 | 0.06% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$302,100.00 | 0.1% | 0 |
| ROYAL BANK | 1 | \$237,500.00 | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$1,078,250.00 | 0.35% | 0 |
| RPM MORTGAGE INC | 1 | \$237,975.00 | 0.08% | 0 |
| RPM MORTGAGE, INC | 2 | \$817,000.00 | 0.26% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$463,965.00 | 0.15% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.1% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$517,750.00 | 0.17% | 0 |
| SECURITY FIRST BANK | 1 | \$176,540.00 | 0.06% | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$286,150.00 | 0.09% | 0 |
| SECURITY STATE BANK | 1 | \$311,600.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,658,358.00 | 0.86% | 0 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$499,003.00 | 0.16% | 0 |
| SENTE MORTGAGE, INC | 1 | \$196,175.00 | 0.06% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$207,100.00 | 0.07% | 0 |
| SHORE MORTGAGE | 1 | \$207,100.00 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,585,785.00 | 1.48% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$289,750.00 | 0.09% | 0 |
| SKYLINE FINANCIAL CORP | 4 | \$950,215.00 | 0.31% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$200,450.00 | 0.06% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$488,503.00 | 0.16% | 0 |

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| SOUTH STATE BANK | 2 | \$395,275.00 | 0.13% | 0 |
| SPENCER SAVINGS BANK | 1 | \$213,750.00 | 0.07% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$175,305.57 | 0.06% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$278,875.00 | 0.09% | 0 |
| STATE SAVINGS BANK | 2 | \$508,725.00 | 0.16% | 0 |
| STATEWIDE MORTGAGE | 1 | \$175,800.00 | 0.06% | 0 |
| STATEWIDE MORTGAGE, LLC | 3 | \$682,541.43 | 0.22% | 0 |
| STEARNS LENDING INC | 1 | \$294,500.00 | 0.1% | 0 |
| STEARNS LENDING, LLC | 17 | \$4,915,936.00 | 1.59% | 0 |
| SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION | 1 | \$226,661.29 | 0.07% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$440,022.07 | 0.14% | 0 |
| SUGAR RIVER BANK | 1 | \$212,400.00 | 0.07% | 0 |
| SUMMIT CREDIT UNION | 3 | \$591,300.00 | 0.19% | 0 |
| SUMMIT FUNDING, INC | 2 | \$404,700.00 | 0.13% | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$329,800.00 | 0.11% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$441,750.00 | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,047,190.00 | 0.66% | 0 |
| TD BANK, N.A | 1 | \$377,150.00 | 0.12% | 0 |
| THE BANK OF CANTON | 1 | \$371,918.98 | 0.12% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$237,500.00 | 0.08% | 0 |
| THE COLUMBIA BANK | 1 | \$381,210.00 | 0.12% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$530,575.00 | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$187,150.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$355,000.00 | 0.11% | 0 |
| THE HOME LOAN EXPERT | 1 | \$207,440.00 | 0.07% | 0 |
| THE HOME LOAN EXPERT LLC | 1 | \$181,229.00 | 0.06% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$226,010.00 | 0.07% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$202,730.00 | 0.07% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$182,400.00 | 0.06% | 0 |
| THOMAS LENDING, LLC | 1 | \$184,300.00 | 0.06% | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$389,500.00 | 0.13% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$387,600.00 | 0.13% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.09% | 0 |
| TRISTAR BANK | 1 | \$323,000.00 | 0.1% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$711,900.00 | 0.23% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,812.00 | 0.1% | 0 |
| UNITED BANK | 2 | \$582,701.21 | 0.19% | 0 |
| UNITED BANK OF UNION | 1 | \$213,655.00 | 0.07% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | UNITED COMMUNITY BANK | 1 | \$214,700.00 | 0.07% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,145,190.00 | 0.37% | 1 | \$285 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$403,750.00 | 0.13% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$179,202.76 | 0.06% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,626,542.76 | 0.53% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,604,081.95 | 0.84% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,817,971.00 | 0.91% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,629.79 | 0.06% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$871,236.00 | 0.28% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.11% | 0 | |
| | UNIVEST BANK AND TRUST CO | 2 | \$603,250.00 | 0.2% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$570,000.00 | 0.18% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$335,000.00 | 0.11% | 0 | |
| | VANGUARD FUNDING LLC - COR | 1 | \$380,000.00 | 0.12% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$2,112,126.00 | 0.68% | 0 | |
| | VIBRANT CREDIT UNION | 1 | \$191,090.00 | 0.06% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$313,405.00 | 0.1% | 0 | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$202,800.00 | 0.07% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$295,850.00 | 0.1% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$189,852.12 | 0.06% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$609,150.00 | 0.2% | 0 | |
| | WELLS FARGO BANK, N.A | 2 | \$477,083.66 | 0.15% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$327,453.00 | 0.11% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$881,575.00 | 0.29% | 0 | |
| | WMS SERIES LLC | 1 | \$235,125.00 | 0.08% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$986,169.06 | 0.32% | 0 | |
| | YADKIN BANK | 1 | \$315,000.00 | 0.1% | 0 | |
| | YUKON NATIONAL BANK | 1 | \$336,000.00 | 0.01% | 0 | |
| Total | | 1,083 | \$309,136,065.13 | 100% | 2 | \$508 |
| 3138WJTM0 | 1ST SECURITY BANK OF WASHINGTON | 8 | \$2,278,170.00 | 0.57% | 0 | |
| | A1 MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.05% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$655,000.00 | 0.16% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,784,226.00 | 1.19% | 0 | |

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| ACHIEVA CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 |
| ADAMS BANK & TRUST | 1 | \$358,000.00 | 0.09% | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$253,850.00 | 0.06% | 0 |
| ALKAN MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.08% | 0 |
| ALLIANT CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 |
| ALPHA MORTGAGE LLC | 1 | \$185,250.00 | 0.05% | 0 |
| ALTERRA GROUP, LLC | 1 | \$227,000.00 | 0.06% | 0 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$344,000.00 | 0.09% | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,515.00 | 0.07% | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$290,000.00 | 0.07% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,922,600.00 | 0.48% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$1,074,000.00 | 0.27% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,734.29 | 0.06% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$269,500.00 | 0.07% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 9 | \$2,444,673.00 | 0.61% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$288,250.00 | 0.07% | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,586,850.00 | 0.4% | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$240,000.00 | 0.06% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,600,855.00 | 0.4% | 0 |
| AMERIS BANK | 4 | \$957,890.00 | 0.24% | 0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$385,000.00 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,910.00 | 0.05% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$492,000.00 | 0.12% | 0 |
| ARVEST BANK | 5 | \$1,404,000.00 | 0.35% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,062,780.84 | 0.27% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$601,800.00 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$970,108.00 | 0.24% | 0 |
| AUBURNBANK | 1 | \$238,800.00 | 0.06% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.1% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$669,000.00 | 0.17% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,831,500.00 | 0.46% | 0 |
| BANK MUTUAL | 2 | \$579,000.00 | 0.14% | 0 |
| BANK OF BOTETOURT | 1 | \$388,200.00 | 0.1% | 0 |
| BANK OF DEERFIELD | 2 | \$386,000.00 | 0.1% | 0 |
| BANK OF ENGLAND | 7 | \$2,048,092.00 | 0.51% | 0 |
| BANK OF GALESVILLE | 1 | \$238,500.00 | 0.06% | 0 |

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| BANK OF HAWAII | 1 | \$529,500.00 | 0.13% | 0 |
| BANK OF SPRINGFIELD | 1 | \$180,950.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 2 | \$524,300.00 | 0.13% | 0 |
| BANK OF THE JAMES | 1 | \$207,120.00 | 0.05% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$3,331,955.94 | 0.83% | 0 |
| BANKNEWPORT | 1 | \$304,000.00 | 0.08% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$319,920.00 | 0.08% | 0 |
| BANNER BANK | 5 | \$1,445,910.00 | 0.36% | 0 |
| BARR GROUP, INC | 2 | \$589,405.00 | 0.15% | 0 |
| BAY EQUITY LLC | 4 | \$896,150.00 | 0.22% | 0 |
| BELL BANK | 10 | \$2,770,233.00 | 0.69% | 0 |
| BELLCO CREDIT UNION | 1 | \$348,000.00 | 0.09% | 0 |
| BEST CAPITAL FUNDING | 1 | \$250,000.00 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,456,705.50 | 1.11% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$267,900.00 | 0.07% | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$304,000.00 | 0.08% | 0 |
| BORDER STATE BANK | 1 | \$242,100.00 | 0.06% | 0 |
| BREMER BANK, NA | 1 | \$379,000.00 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$7,295,681.79 | 1.82% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$4,820,011.00 | 1.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,402,625.00 | 0.85% | 0 |
| BTC BANK | 1 | \$193,500.00 | 0.05% | 0 |
| BUSEY BANK | 1 | \$294,850.00 | 0.07% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.07% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$703,000.00 | 0.18% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$191,200.00 | 0.05% | 0 |
| CAPITAL CREDIT UNION | 1 | \$302,400.00 | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$921,400.00 | 0.23% | 0 |
| CASHCALL MORTGAGE | 10 | \$2,282,240.43 | 0.57% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,436,510.00 | 0.61% | 0 |
| CBI BANK & TRUST | 1 | \$325,000.00 | 0.08% | 0 |
| CENTENNIAL BANK AND TRUST | 2 | \$581,700.00 | 0.15% | 0 |
| CENTRAL BANK | 1 | \$370,000.00 | 0.09% | 0 |
| CENTRAL BANK OF ST. LOUIS | 3 | \$732,000.00 | 0.18% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$510,000.00 | 0.13% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 |
| CENTURY LENDING COMPANY | 12 | \$2,926,507.53 | 0.73% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 18 | \$5,014,447.00 | 1.25% | 0 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$243,500.00 | 0.06% | 0 |

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|---|----|-----------------|-------|---|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.05% | 0 |
| CITIZENS BANK | 1 | \$185,634.73 | 0.05% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$247,300.00 | 0.06% | 0 |
| CITIZENS FIRST BANK | 5 | \$1,210,200.00 | 0.3% | 0 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$215,000.00 | 0.05% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$375,000.00 | 0.09% | 0 |
| CMG MORTGAGE INC | 2 | \$645,125.00 | 0.16% | 0 |
| CMG MORTGAGE, INC | 1 | \$210,320.00 | 0.05% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 32 | \$10,936,072.51 | 2.73% | 0 |
| COLLINS STATE BANK | 1 | \$241,000.00 | 0.06% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$184,733.45 | 0.05% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$500,000.00 | 0.12% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$968,700.00 | 0.24% | 0 |
| COMMUNITY FIRST BANK | 1 | \$201,500.00 | 0.05% | 0 |
| COMPASS HOME LOANS, LLC | 2 | \$616,800.00 | 0.15% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$328,000.00 | 0.08% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC | 31 | \$9,042,148.31 | 2.26% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$320,000.00 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 27 | \$6,994,623.00 | 1.75% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$325,200.00 | 0.08% | 0 |
| CUMD | 1 | \$177,000.00 | 0.04% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$187,000.00 | 0.05% | 0 |
| DEERWOOD BANK | 1 | \$219,000.00 | 0.05% | 0 |
| DENALI STATE BANK | 1 | \$201,900.00 | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,213,792.00 | 0.3% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$265,820.00 | 0.07% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$301,200.00 | 0.08% | 0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$257,600.00 | 0.06% | 0 |
| DIME BANK | 1 | \$200,000.00 | 0.05% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$201,600.00 | 0.05% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,200.00 | 0.05% | 0 |
| DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$179,800.00 | 0.04% | 0 |
| ECHO MORTGAGE, LLC | 1 | \$344,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$982,491.00 | 0.25% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$288,000.00 | 0.07% | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,082,000.00 | 0.27% | 0 |
| ENVOY MORTGAGE, LTD | 5 | \$1,248,960.00 | 0.31% | 0 |

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| EQUITY RESOURCES, INC. OF OHIO | 1 | \$543,000.00 | 0.14% | 0 |
| EUSTIS CORPORATION A LOUISIANA CORPORATION | 1 | \$206,500.00 | 0.05% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$315,609.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$212,679.19 | 0.05% | 0 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$229,500.00 | 0.06% | 0 |
| EVOLVE BANK & TRUST | 1 | \$237,100.00 | 0.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,693,500.00 | 1.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$281,000.00 | 0.07% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$242,585.11 | 0.06% | 0 |
| FBC MORTGAGE, LLC | 15 | \$4,445,704.00 | 1.11% | 0 |
| FIDELITY BANK | 2 | \$600,100.00 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$621,698.77 | 0.16% | 0 |
| FINANCE OF AMERICA LLC | 43 | \$14,768,249.00 | 3.69% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$2,913,175.00 | 0.73% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$412,000.00 | 0.1% | 0 |
| FIRST BANK & TRUST | 1 | \$220,926.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$438,250.00 | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$530,000.00 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$991,050.00 | 0.25% | 0 |
| FIRST CAPITAL BANK OF KENTUCKY CORPORATION | 1 | \$269,628.01 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$380,397.00 | 0.1% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.1% | 0 |
| FIRST CREEK LENDING, LLC | 1 | \$403,200.00 | 0.1% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$220,000.00 | 0.05% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$198,800.00 | 0.05% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$254,400.00 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$4,112,028.00 | 1.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$209,700.00 | 0.05% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,166,000.00 | 0.29% | 0 |
| FIRST MINNESOTA BANK | 2 | \$614,212.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,775,856.00 | 0.94% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$394,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$389,834.00 | 0.1% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$202,500.00 | 0.05% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$214,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,600.00 | 0.05% | 0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$199,250.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$365,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$176,800.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$247,000.00 | 0.06% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$260,000.00 | 0.06% | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.1% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$178,000.00 | 0.04% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$332,000.00 | 0.08% | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$196,000.00 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$364,500.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,208,857.00 | 0.55% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.05% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$515,200.00 | 0.13% | 0 |
| FIRSTTRUST BANK | 8 | \$2,497,825.00 | 0.62% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$264,000.00 | 0.07% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$264,000.00 | 0.07% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$500,000.00 | 0.12% | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$821,643.00 | 0.21% | 0 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.1% | 0 |
| G W WOLTHUIS FINANCIAL SERVICES INC | 1 | \$294,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,882.00 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,254,550.00 | 0.31% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$190,000.00 | 0.05% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$419,200.00 | 0.1% | 0 |
| GMFS, LLC | 2 | \$435,700.00 | 0.11% | 0 |
| GOLDEN 1 CREDIT UNION | 11 | \$2,949,097.00 | 0.74% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$274,000.00 | 0.07% | 0 |
| GOLDWATER BANK | 2 | \$569,740.00 | 0.14% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$274,550.00 | 0.07% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$596,000.00 | 0.15% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$228,000.00 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$221,100.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$223,000.00 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION | 1 | \$178,400.00 | 0.04% | 0 |
| GUILD MORTGAGE COMPANY | 54 | \$16,564,568.95 | 4.14% | 0 |

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| HAMILTON MORTGAGE CORPORATION-WILLIAM STARR | 1 | \$269,500.00 | 0.07% | 0 |
| HEARTLAND MORTGAGE INC | 1 | \$254,250.00 | 0.06% | 0 |
| HIGHTECHLENDING, INC | 2 | \$592,000.00 | 0.15% | 0 |
| HOCKING VALLEY BANK | 1 | \$215,000.00 | 0.05% | 0 |
| HOME FINANCING CENTER, INC | 2 | \$380,750.00 | 0.1% | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$238,550.00 | 0.06% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$666,400.00 | 0.17% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$894,250.00 | 0.22% | 0 |
| HOME STATE BANK, N.A | 1 | \$211,500.00 | 0.05% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.07% | 0 |
| HOME BANK | 1 | \$178,000.00 | 0.04% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 33 | \$9,446,557.00 | 2.36% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$2,232,050.00 | 0.56% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$200,000.00 | 0.05% | 0 |
| HOMESIDE FINANCIAL, LLC | 9 | \$2,860,450.00 | 0.71% | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$199,698.77 | 0.05% | 0 |
| HOMETOWN BANK | 1 | \$275,000.00 | 0.07% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$227,700.60 | 0.06% | 0 |
| HOMEWISE, INC | 1 | \$220,783.00 | 0.06% | 0 |
| HONOR BANK | 1 | \$212,000.00 | 0.05% | 0 |
| HONOR CREDIT UNION | 1 | \$177,300.00 | 0.04% | 0 |
| HORIZON BANK, N.A | 2 | \$667,000.00 | 0.17% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$321,515.02 | 0.08% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$206,708.34 | 0.05% | 0 |
| INDEPENDENT BANK | 2 | \$414,000.00 | 0.1% | 0 |
| INSIGNIA BANK | 1 | \$232,000.00 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,798,750.00 | 0.45% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$275,000.00 | 0.07% | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$186,150.00 | 0.05% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0.06% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$686,500.00 | 0.17% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 11 | \$3,644,020.00 | 0.91% | 0 |
| LAPFCU | 1 | \$200,000.00 | 0.05% | 0 |
| LEADER BANK N.A | 3 | \$1,254,800.00 | 0.31% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.05% | 0 |
| LEGACY HOME LOANS LLC | 2 | \$479,325.00 | 0.12% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$258,010.81 | 0.06% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$621,000.00 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$864,925.00 | 0.22% | 0 |

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| MAGNOLIA BANK, INC | 1 | \$205,600.00 | 0.05% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$232,400.00 | 0.06% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$602,400.00 | 0.15% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$292,800.00 | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP | 10 | \$2,687,350.00 | 0.67% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$190,000.00 | 0.05% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$189,000.00 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$686,000.00 | 0.17% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.1% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,455.00 | 0.04% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$210,200.00 | 0.05% | 0 |
| MIDFIRST BANK | 1 | \$185,000.00 | 0.05% | 0 |
| MIDLAND STATES BANK | 1 | \$196,800.00 | 0.05% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$252,000.00 | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.16% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.05% | 0 |
| MONSON SAVINGS BANK | 1 | \$203,000.00 | 0.05% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.05% | 0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$240,000.00 | 0.06% | 0 |
| MORTGAGE CENTER LLC | 1 | \$177,750.00 | 0.04% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$312,000.00 | 0.08% | 0 |
| MORTGAGE CONNECTION | 1 | \$226,000.00 | 0.06% | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$206,125.00 | 0.05% | 0 |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$241,962.00 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$268,800.00 | 0.07% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$501,372.00 | 0.13% | 0 |
| MORTGAGE OPTIONS, INC | 2 | \$453,100.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.04% | 0 |
| MORTGAGE TRUST INC | 1 | \$369,000.00 | 0.09% | 0 |
| MORTGAGENETWORK | 10 | \$2,946,700.00 | 0.74% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 18 | \$5,904,450.00 | 1.47% | 0 |
| MOVEMENT MORTGAGE, LLC | 18 | \$4,957,074.00 | 1.24% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,083,800.00 | 0.27% | 0 |
| MUFG UNION BANK, N.A | 5 | \$1,535,824.00 | 0.38% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$526,252.00 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$982,000.00 | 0.25% | 0 |
| | 1 | \$367,000.00 | 0.09% | 0 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$760,500.00 | 0.19% | 0 |
| | NBKC BANK | 5 | \$1,137,666.00 | 0.28% | 0 |
| | NETWORK FUNDING, LP | 1 | \$220,020.00 | 0.05% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.06% | 0 |
| | NORTHVIEW BANK | 1 | \$304,000.00 | 0.08% | 0 |
| | NORWOOD BANK | 1 | \$202,000.00 | 0.05% | 0 |
| | NP, INC | 2 | \$505,200.00 | 0.13% | 0 |
| | NTFN, INC CORPORATION | 1 | \$197,600.00 | 0.05% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$211,600.00 | 0.05% | 0 |
| | NUVISION FCU | 2 | \$403,000.00 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,457,305.00 | 0.36% | 0 |
| | OAK BANK | 1 | \$225,000.00 | 0.06% | 0 |
| | ONEAZ CREDIT UNION | 8 | \$1,741,600.00 | 0.43% | 0 |
| | OPES ADVISORS, INC | 1 | \$190,002.00 | 0.05% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.05% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$659,000.00 | 0.16% | 0 |
| | PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$252,000.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$548,800.00 | 0.14% | 0 |
| | PARK BANK | 1 | \$220,000.00 | 0.05% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$737,500.00 | 0.18% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$265,600.00 | 0.07% | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$194,000.00 | 0.05% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,174,000.00 | 0.29% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$222,500.00 | 0.06% | 0 |
| | PEOPLES HOME EQUITY, INC | 25 | \$7,918,810.00 | 1.98% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$176,000.00 | 0.04% | 0 |
| | PLANET HOME LENDING, LLC | 5 | \$1,422,600.00 | 0.36% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,374,900.00 | 0.34% | 0 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,975,546.96 | 0.49% | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,969,750.00 | 0.49% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$348,000.00 | 0.09% | 0 |
| | PREMIA MORTGAGE, LLC | 2 | \$421,000.00 | 0.11% | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$388,000.00 | 0.1% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$202,201.68 | 0.05% | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,684,100.00 | 0.42% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$414,500.00 | 0.1% | 0 |

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| | PRIME SOURCE MORTGAGE, INC | 1 | \$384,000.00 | 0.1% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$194,500.00 | 0.05% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,422,570.00 | 0.61% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 28 | \$8,328,600.00 | 2.08% | 0 |
| | PROVINCIAL BANK | 1 | \$280,000.00 | 0.07% | 0 |
| | PULTE MORTGAGE LLC | 5 | \$1,264,548.00 | 0.32% | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$950,710.63 | 0.24% | 0 |
| | R P FUNDING INC | 4 | \$1,281,950.00 | 0.32% | 0 |
| | RABOBANK, N.A | 3 | \$981,000.00 | 0.25% | 0 |
| | RANLIFE, INC | 4 | \$1,163,600.00 | 0.29% | 0 |
| | RAYMOND JAMES BANK, N.A | 3 | \$661,450.00 | 0.17% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$561,200.00 | 0.14% | 0 |
| | RENASANT BANK | 3 | \$829,249.13 | 0.21% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$265,000.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$409,400.00 | 0.1% | 0 |
| | RESOURCE LENDERS, INC- CALIFORNIA CORPORATION, W CFL | 1 | \$382,500.00 | 0.1% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,250.00 | 0.07% | 0 |
| | ROCKING HORSE RIDGE LLC | 1 | \$185,000.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN BANK | 4 | \$1,040,400.00 | 0.26% | 0 |
| | ROUNDBANK | 1 | \$178,500.00 | 0.04% | 0 |
| | ROYAL BANK | 1 | \$184,000.00 | 0.05% | 0 |
| | ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$1,012,000.00 | 0.25% | 0 |
| | RPM MORTGAGE INC | 1 | \$300,000.00 | 0.07% | 0 |
| | RPM MORTGAGE, INC | 9 | \$2,501,180.00 | 0.62% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$594,000.00 | 0.15% | 0 |
| | SALAL CREDIT UNION | 1 | \$207,800.00 | 0.05% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,694,030.97 | 0.42% | 0 |
| | SANTANDER BANK, N.A | 5 | \$1,340,372.51 | 0.33% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$384,000.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,587,500.00 | 0.4% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$194,590.00 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,070,814.97 | 1.02% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 |
| | SHEA MORTGAGE INC | 2 | \$580,903.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$10,383,366.91 | 2.59% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 |
| | SKYLINE FINANCIAL CORP | 6 | \$2,107,837.00 | 0.53% | 0 |
| | SOFI LENDING CORP | 2 | \$517,200.00 | 0.13% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 |

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| SOMERSET TRUST COMPANY | 1 | \$224,800.00 | 0.06% | 0 |
| SOUND COMMUNITY BANK | 2 | \$512,000.00 | 0.13% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$180,000.00 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$910,375.00 | 0.23% | 0 |
| SOUTH STATE BANK | 4 | \$1,275,900.00 | 0.32% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$247,726.32 | 0.06% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$415,335.93 | 0.1% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$214,560.00 | 0.05% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.06% | 0 |
| ST.MARY'S BANK | 1 | \$203,400.00 | 0.05% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$197,100.00 | 0.05% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$403,850.00 | 0.1% | 0 |
| STATE BANK OF LIZTON | 1 | \$230,951.62 | 0.06% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.06% | 0 |
| STATE BANK OF WATERLOO | 1 | \$260,000.00 | 0.06% | 0 |
| STATE FARM BANK, F.S.B | 5 | \$1,496,685.25 | 0.37% | 0 |
| STATE SAVINGS BANK | 2 | \$559,600.00 | 0.14% | 0 |
| STEARNS LENDING INC | 2 | \$388,500.00 | 0.1% | 0 |
| STEARNS LENDING, LLC | 28 | \$7,650,979.00 | 1.91% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$311,000.00 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 2 | \$466,000.00 | 0.12% | 0 |
| SUMMIT FUNDING, INC | 3 | \$676,088.98 | 0.17% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$610,464.00 | 0.15% | 0 |
| SUNRISE BANKS N.A | 1 | \$193,000.00 | 0.05% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,712,328.00 | 0.43% | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$215,600.00 | 0.05% | 0 |
| TALMER BANK AND TRUST | 2 | \$661,600.00 | 0.17% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$215,000.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$194,100.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$224,900.00 | 0.06% | 0 |
| THE HARVARD STATE BANK | 1 | \$250,000.00 | 0.06% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 9 | \$2,044,550.00 | 0.51% | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$192,000.00 | 0.05% | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$318,000.00 | 0.08% | 0 |
| THE TRUST BANK | 1 | \$190,000.00 | 0.05% | 0 |
| TOP FLITE FINANCIAL CORPORATION | 1 | \$293,966.29 | 0.07% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.08% | 0 |
| TRAVIS CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 |

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| TRIDENT MORTGAGE COMPANY LP | 3 | \$906,360.00 | 0.23% | 0 |
| TRISTAR BANK | 1 | \$269,600.00 | 0.07% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$889,300.00 | 0.22% | 0 |
| TSM INC., DBA TRISTAR HOME LOANS | 1 | \$503,289.87 | 0.13% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 3 | \$786,570.00 | 0.2% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.05% | 0 |
| UNITED COMMUNITY BANK | 3 | \$613,900.00 | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$188,700.00 | 0.05% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$1,407,500.00 | 0.35% | 0 |
| UNITY BANK | 1 | \$224,800.00 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$747,351.59 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$678,900.00 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,513,042.00 | 0.38% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.04% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$446,100.00 | 0.11% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$506,000.00 | 0.13% | 0 |
| USE CREDIT UNION | 1 | \$272,800.00 | 0.07% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.11% | 0 |
| UWHARRIE BANK | 2 | \$489,000.00 | 0.12% | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$613,000.00 | 0.15% | 0 |
| VALLEY NATIONAL BANK | 1 | \$221,000.00 | 0.06% | 0 |
| VALLEY VIEW HOME LOANS | 2 | \$910,500.00 | 0.23% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$500,614.00 | 0.13% | 0 |
| VENTURE BANK | 1 | \$188,800.00 | 0.05% | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$809,500.00 | 0.2% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.06% | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$277,000.00 | 0.07% | 0 |
| VISION ONE MORTGAGE, INC | 1 | \$309,000.00 | 0.08% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$215,674.67 | 0.05% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$502,000.00 | 0.13% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$205,703.19 | 0.05% | 0 |
| WMS SERIES LLC | 4 | \$1,379,450.00 | 0.34% | 0 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$313,500.00 | 0.08% | 0 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$200,000.00 | 0.05% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,200.00 | 0.07% | 0 |
| | Unavailable | 4 | \$1,291,200.00 | 0.33% | 0 |
| Total | | 1,416 | \$400,383,038.36 | 100% | 0 |
| 3138WJTN8 | ACADEMY MORTGAGE CORPORATION | 2 | \$656,920.00 | 0.67% | 0 |
| | ACCESSBANK TEXAS | 2 | \$464,704.49 | 0.48% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$401,500.00 | 0.41% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$332,000.00 | 0.34% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$396,800.00 | 0.41% | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,714,044.00 | 1.75% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$399,200.00 | 0.41% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$336,000.00 | 0.34% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$210,000.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$344,000.00 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$406,500.00 | 0.42% | 0 |
| | ASCENT HOME LENDING, LLC | 2 | \$424,189.00 | 0.43% | 0 |
| | BANK OF WHITTIER, N.A | 2 | \$673,491.00 | 0.69% | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$207,000.00 | 0.21% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$839,628.00 | 0.86% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$374,400.00 | 0.38% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,236,300.00 | 1.26% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$899,100.00 | 0.92% | 0 |
| | CASHCALL MORTGAGE | 5 | \$1,603,374.42 | 1.64% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,000.00 | 0.29% | 0 |
| | CENDERA FUNDING, INC | 1 | \$235,200.00 | 0.24% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,000.00 | 0.28% | 0 |
| | CITIZENS STATE BANK | 1 | \$286,670.00 | 0.29% | 0 |
| | CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.43% | 0 |
| | CITY NATIONAL BANK | 3 | \$1,134,000.00 | 1.16% | 0 |
| | CMC HOME LENDING | 3 | \$1,090,422.00 | 1.11% | 0 |
| | CMG MORTGAGE, INC | 7 | \$2,231,914.00 | 2.28% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$996,320.00 | 1.02% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$828,017.74 | 0.85% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$240,000.00 | 0.25% | 0 |
| | CORNERSTONE HOME LENDING, INC | 37 | \$11,006,955.00 | 11.25% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$417,000.00 | 0.43% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,376,010.00 | 1.41% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,200,042.00 | 2.25% | 0 |
| | DAIYAAN, INC | 1 | \$417,000.00 | 0.43% | 0 |

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| DHI MORTGAGE COMPANY LTD | 5 | \$1,149,419.00 | 1.18% | 0 |
| EECU | 2 | \$533,000.00 | 0.55% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$777,996.00 | 0.8% | 0 |
| ESB MORTGAGE COMPANY | 3 | \$784,300.00 | 0.8% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$304,800.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$553,190.04 | 0.57% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,265,134.00 | 1.29% | 0 |
| FC LENDING, LTD | 2 | \$656,206.00 | 0.67% | 0 |
| FIRST BANK | 2 | \$618,000.00 | 0.63% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,166,079.00 | 1.19% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 5 | \$1,500,030.00 | 1.53% | 0 |
| FIRST STATE BANK | 1 | \$359,481.30 | 0.37% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$722,400.00 | 0.74% | 0 |
| FIRST UNITED BANK | 1 | \$417,000.00 | 0.43% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 19 | \$5,522,016.05 | 5.65% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,453,230.06 | 3.53% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.37% | 0 |
| GEORGETOWN MORTGAGE, LLC | 4 | \$1,199,800.00 | 1.23% | 0 |
| GOLDWATER BANK | 1 | \$238,800.00 | 0.24% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$227,500.00 | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$702,200.00 | 0.72% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,553,155.86 | 1.59% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$1,011,863.00 | 1.03% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,101,520.00 | 4.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$386,281.00 | 0.39% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$704,250.00 | 0.72% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$411,200.00 | 0.42% | 0 |
| INDEPENDENT AUSTIN | 2 | \$559,625.39 | 0.57% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$355,946.41 | 0.36% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$236,000.00 | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$228,353.57 | 0.23% | 0 |
| LEGEND BANK, N.A | 1 | \$203,000.00 | 0.21% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$238,500.00 | 0.24% | 0 |
| MANN MORTGAGE, LLC | 1 | \$201,482.59 | 0.21% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$243,000.00 | 0.25% | 0 |

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| MID AMERICA MORTGAGE, INC | 4 | \$1,470,250.00 | 1.5% | 0 |
| MOBILITY CREDIT UNION | 1 | \$178,912.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$777,200.00 | 0.79% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$300,000.00 | 0.31% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$289,188.00 | 0.3% | 0 |
| NBKC BANK | 1 | \$207,920.00 | 0.21% | 0 |
| NETWORK FUNDING, LP | 2 | \$484,500.00 | 0.5% | 0 |
| ORIGIN BANK | 4 | \$1,217,697.00 | 1.25% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$213,435.10 | 0.22% | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.43% | 0 |
| PARKSIDE LENDING LLC | 2 | \$500,000.00 | 0.51% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$297,436.00 | 0.3% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$182,949.00 | 0.19% | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$621,350.00 | 0.64% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$650,433.00 | 0.67% | 0 |
| PULTE MORTGAGE LLC | 4 | \$1,088,345.00 | 1.11% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 7 | \$2,014,445.24 | 2.06% | 0 |
| RANLIFE, INC | 1 | \$184,950.00 | 0.19% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$417,000.00 | 0.43% | 0 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$234,929.64 | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$410,823.00 | 0.42% | 0 |
| SENTE MORTGAGE, INC | 3 | \$797,000.00 | 0.81% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.29% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$813,728.00 | 0.83% | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$270,300.00 | 0.28% | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$200,000.00 | 0.2% | 0 |
| SOUTHSIDE BANK | 1 | \$255,600.00 | 0.26% | 0 |
| STEARNS LENDING INC | 3 | \$721,668.00 | 0.74% | 0 |
| STEARNS LENDING, LLC | 3 | \$789,227.00 | 0.81% | 0 |
| SWBC MORTGAGE CORPORATION | 16 | \$5,078,287.00 | 5.19% | 0 |
| TEXAS BANK | 1 | \$255,200.00 | 0.26% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$258,200.00 | 0.26% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$634,550.00 | 0.65% | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$359,457.78 | 0.37% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,000.00 | 0.43% | 0 |
| | 1 | \$405,450.00 | 0.41% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 16 | \$4,401,737.00 | 4.5% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$1,201,000.00 | 1.22% | 0 |
| Total | | 333 | \$97,797,628.68 | 100% | 0 |
| 3138WJTP3 | 1ST FINANCIAL INC | 1 | \$106,388.00 | 0.17% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$86,100.00 | 0.14% | 0 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$108,800.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE | 1 | \$92,700.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,350.00 | 0.34% | 0 |
| | ACOPIA , LLC, A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$100,667.02 | 0.16% | 0 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$108,000.00 | 0.17% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$95,200.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$177,331.00 | 0.29% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,910.00 | 0.33% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$90,000.00 | 0.15% | 0 |
| | AMERICA'S MORTGAGE RESOURCE | 1 | \$100,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$85,500.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$208,000.00 | 0.34% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$187,734.00 | 0.3% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$92,977.40 | 0.15% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$275,625.00 | 0.44% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$98,400.00 | 0.16% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO CORPORATION | 1 | \$106,200.00 | 0.17% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$501,783.95 | 0.81% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$96,000.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$601,200.00 | 0.97% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$97,424.37 | 0.16% | 0 |
| | AMERIS BANK | 3 | \$308,400.00 | 0.5% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$101,250.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$91,200.00 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$301,275.00 | 0.49% | 0 |
| | ARVEST BANK | 11 | \$1,067,950.00 | 1.72% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$99,868.31 | 0.16% | 0 |

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| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,600.00 | 0.15% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,250.00 | 0.16% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$99,000.00 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$301,385.00 | 0.49% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$303,368.67 | 0.49% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.16% | 0 |
| BANCORPSOUTH BANK | 3 | \$275,350.00 | 0.44% | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$97,000.00 | 0.16% | 0 |
| BANK OF OZARKS | 1 | \$100,800.00 | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$769,235.29 | 1.24% | 0 |
| BANK OF WASHINGTON | 1 | \$108,000.00 | 0.17% | 0 |
| BANK SNB ISAOA | 1 | \$100,000.00 | 0.16% | 0 |
| BANNER BANK | 1 | \$90,000.00 | 0.15% | 0 |
| BAY EQUITY LLC | 1 | \$90,600.00 | 0.15% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 0.17% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.16% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,600.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.18% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$99,920.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$186,500.00 | 0.3% | 0 |
| CAMDEN NATIONAL BANK | 2 | \$185,250.00 | 0.3% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$108,000.00 | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$215,055.00 | 0.35% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$190,500.00 | 0.31% | 0 |
| CB&S BANK | 1 | \$109,000.00 | 0.18% | 0 |
| CENDERA FUNDING, INC | 1 | \$103,200.00 | 0.17% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$99,750.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 5 | \$494,005.00 | 0.8% | 0 |
| CHEMICAL BANK | 1 | \$100,800.00 | 0.16% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$194,600.00 | 0.31% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$192,920.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,750.00 | 0.17% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$578,513.00 | 0.93% | 0 |
| CITY NATIONAL BANK | 1 | \$99,500.00 | 0.16% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,000.00 | 0.15% | 0 |
| CIVISTA BANK | 1 | \$86,250.00 | 0.14% | 0 |

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| | CLINTON NATIONAL BANK | 1 | \$88,000.00 | 0.14% | 0 |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.16% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$409,000.00 | 0.66% | 0 |
| | COASTAL LENDING GROUP LLC | 1 | \$86,250.00 | 0.14% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.16% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$100,812.07 | 0.16% | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$93,600.00 | 0.15% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.16% | 0 |
| | CORNERSTONE MORTGAGE, LLC | 3 | \$305,700.00 | 0.49% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$101,250.00 | 0.16% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$109,425.00 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$968,265.00 | 1.56% | 0 |
| | CUMD | 1 | \$91,000.00 | 0.15% | 0 |
| | DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$104,500.00 | 0.17% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,750.00 | 0.18% | 0 |
| | EECU | 2 | \$203,000.00 | 0.33% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$198,000.00 | 0.32% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$508,841.00 | 0.82% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$380,575.00 | 0.61% | 0 |
| | EQUITY LOANS LLC | 1 | \$88,261.14 | 0.14% | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$94,372.71 | 0.15% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$100,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$99,450.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$104,800.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$104,786.83 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$109,355.81 | 0.18% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$108,155.00 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$98,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$104,200.00 | 0.17% | 0 |
| | | 1 | \$108,000.00 | 0.17% | 0 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1 | \$89,700.00 | 0.14% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | |
| EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.16% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,447,853.68 | 2.33% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$107,100.00 | 0.17% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$91,800.00 | 0.15% | 0 | |
| FARMERS BANK | 1 | \$108,300.00 | 0.17% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$185,920.00 | 0.3% | 0 | |
| FBT MORTGAGE, LLC | 1 | \$109,563.82 | 0.18% | 0 | |
| FIDELITY BANK | 1 | \$107,950.00 | 0.17% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$384,400.00 | 0.62% | 0 | |
| FINANCE OF AMERICA LLC | 4 | \$373,350.00 | 0.6% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$216,500.00 | 0.35% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,000.00 | 0.16% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$193,600.00 | 0.31% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,800.00 | 0.15% | 0 | |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$93,200.00 | 0.15% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.15% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$190,400.00 | 0.31% | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$96,000.00 | 0.15% | 0 | |
| FIRST MIDWEST BANK | 2 | \$179,100.00 | 0.29% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$410,461.00 | 0.66% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$100,000.00 | 0.16% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 0.18% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.15% | 0 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$103,500.00 | 0.17% | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$93,750.00 | 0.15% | 0 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | |
| FIRST UNITED BANK | 1 | \$90,000.00 | 0.15% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$291,200.00 | 0.47% | 0 | |
| FIRSTMARK CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | |
| FIRSTTRUST BANK | 4 | \$372,950.00 | 0.6% | 0 | |
| FLANAGAN STATE BANK | 1 | \$107,851.20 | 0.17% | 0 | |
| FLAT BRANCH HOME LOANS | 1 | \$100,417.00 | 0.16% | 0 | |

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| FLAT BRANCH MORTGAGE, INC | 1 | \$96,515.00 | 0.16% | 0 |
| FLORIDA CREDIT UNION | 1 | \$104,800.00 | 0.17% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$97,850.00 | 0.16% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$94,050.00 | 0.15% | 0 |
| FULTON BANK, N.A | 1 | \$108,500.00 | 0.17% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$103,000.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,280,483.77 | 2.06% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI | 1 | \$110,000.00 | 0.18% | 0 |
| GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$93,000.00 | 0.15% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$97,200.00 | 0.16% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$109,452.36 | 0.18% | 0 |
| GOLDEN OAK LENDING | 1 | \$110,000.00 | 0.18% | 0 |
| GOLDWATER BANK, N.A | 1 | \$86,380.82 | 0.14% | 0 |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.14% | 0 |
| GREENBOX LOANS, INC | 1 | \$90,229.71 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 18 | \$1,733,975.08 | 2.79% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$107,625.00 | 0.17% | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$90,500.00 | 0.15% | 0 |
| HAWTHORN BANK | 1 | \$108,000.00 | 0.17% | 0 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.16% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$92,175.00 | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$293,882.81 | 0.47% | 0 |
| HNB FIRST BANK | 1 | \$100,000.00 | 0.16% | 0 |
| HOGHLANDS RESIDENTIAL MORTGAGE | 1 | \$94,297.81 | 0.15% | 0 |
| HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$109,355.81 | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$290,125.00 | 0.47% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$306,425.00 | 0.49% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$189,872.00 | 0.31% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$311,100.00 | 0.5% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES , INC | 1 | \$102,933.08 | 0.17% | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$278,125.00 | 0.45% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$93,000.00 | 0.15% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$97,365.67 | 0.16% | 0 |
| HOMEWISE, INC | 2 | \$198,400.00 | 0.32% | 0 |
| HORIZON BANK, N.A | 3 | \$301,324.00 | 0.49% | 0 |

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| HURON VALLEY FINANCIAL, INC | 2 | \$186,480.00 | 0.3% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$87,000.00 | 0.14% | 0 |
| INDEPENDENT BANK | 1 | \$104,000.00 | 0.17% | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$108,567.76 | 0.17% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$100,860.85 | 0.16% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$91,600.00 | 0.15% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$108,800.00 | 0.18% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,560.00 | 0.17% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$91,300.00 | 0.15% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$108,500.00 | 0.17% | 0 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.15% | 0 |
| LIBERTY BANK | 1 | \$107,000.00 | 0.17% | 0 |
| LIBERTY MORTGAGE LENDING INC | 1 | \$86,250.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,000.00 | 0.14% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$97,500.00 | 0.16% | 0 |
| MARINE BANK | 1 | \$92,000.00 | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,403.00 | 0.16% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,000.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$104,500.00 | 0.17% | 0 |
| MEMBER HOME LOAN, LLC | 3 | \$284,250.00 | 0.46% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$108,000.00 | 0.17% | 0 |
| MIDLAND STATES BANK | 1 | \$87,840.00 | 0.14% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$94,000.00 | 0.15% | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.17% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$96,000.00 | 0.15% | 0 |
| MORTGAGE CENTER LLC | 1 | \$104,500.00 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$482,580.00 | 0.78% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$96,000.00 | 0.15% | 0 |
| MORTGAGENETWORK | 1 | \$101,250.00 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,119.66 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$96,300.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$306,745.00 | 0.49% | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$203,200.00 | 0.33% | 0 |
| NETWORK FUNDING, LP | 3 | \$317,250.00 | 0.51% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$101,816.00 | 0.16% | 0 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$97,200.00 | 0.16% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$99,500.00 | 0.16% | 0 |
| NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$90,959.35 | 0.15% | 0 |

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| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$106,106.88 | 0.17% | 0 |
| NICOLET NATIONAL BANK | 1 | \$97,200.00 | 0.16% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,600.00 | 0.15% | 0 |
| NORTHERN STATE BANK | 1 | \$98,940.00 | 0.16% | 0 |
| NORTHPOINTE BANK | 10 | \$970,800.00 | 1.56% | 0 |
| NORTHVIEW BANK | 2 | \$190,300.00 | 0.31% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$387,310.00 | 0.62% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$104,750.00 | 0.17% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$213,664.84 | 0.34% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$100,000.00 | 0.16% | 0 |
| NUMARK CREDIT UNION | 2 | \$201,760.00 | 0.33% | 0 |
| OBSIDIAN FINANCIAL SERVICES INC | 1 | \$107,062.01 | 0.17% | 0 |
| ONEAZ CREDIT UNION | 2 | \$198,400.00 | 0.32% | 0 |
| OPEN MORTGAGE, LLC - COR | 1 | \$85,785.00 | 0.14% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$93,750.00 | 0.15% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$579,887.28 | 0.93% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$90,000.00 | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$203,800.00 | 0.33% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$93,629.32 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$97,867.99 | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$105,700.00 | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$91,263.98 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR | 1 | \$102,466.37 | 0.17% | 0 |
| PARK BANK | 1 | \$96,000.00 | 0.15% | 0 |
| PARKSIDE LENDING LLC | 7 | \$706,250.00 | 1.14% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$96,800.00 | 0.16% | 0 |
| PEOPLES BANK - ANACORTES | 1 | \$90,000.00 | 0.15% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$93,750.00 | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC | 8 | \$836,020.00 | 1.35% | 0 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.16% | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$109,250.00 | 0.18% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.17% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$204,200.00 | 0.33% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$93,000.00 | 0.15% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$401,125.00 | 0.65% | 0 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$279,400.00 | 0.45% | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$108,000.00 | 0.17% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.16% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$187,800.00 | 0.3% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$101,250.00 | 0.16% | 0 |
| R P FUNDING INC | 3 | \$290,995.00 | 0.47% | 0 |
| RANLIFE, INC | 1 | \$103,200.00 | 0.17% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$94,874.90 | 0.15% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$207,000.00 | 0.33% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$92,000.00 | 0.15% | 0 |
| RESMAC INC | 1 | \$100,700.00 | 0.16% | 0 |
| RESMAC, INC | 1 | \$100,000.00 | 0.16% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.17% | 0 |
| ROSS MORTGAGE CORPORTATION | 1 | \$105,887.88 | 0.17% | 0 |
| ROYAL BANK | 1 | \$90,250.00 | 0.15% | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$192,600.00 | 0.31% | 0 |
| ROYAL UNITED MORTGAGE LLC | 23 | \$2,226,970.00 | 3.59% | 0 |
| RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$377,300.00 | 0.61% | 0 |
| SAFE CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$102,400.00 | 0.16% | 0 |
| SAN MATEO CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$85,387.40 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$491,021.00 | 0.79% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,112.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$368,150.00 | 0.59% | 0 |
| SIMPLE MORTGAGE | 1 | \$94,050.00 | 0.15% | 0 |
| SLTRERRA GROUP,LLC | 1 | \$96,622.59 | 0.16% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$85,209.42 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,970.00 | 0.17% | 0 |
| SOUTH WEST FUNDING ,LP | 1 | \$107,700.00 | 0.17% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,000.00 | 0.17% | 0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$109,000.00 | 0.18% | 0 |
| STAR FINANCIAL BANK | 1 | \$96,000.00 | 0.15% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$92,000.00 | 0.15% | 0 |
| STATE BANK OF DE KALB | 1 | \$87,282.27 | 0.14% | 0 |
| STATE FARM BANK, F.S.B | 12 | \$1,190,093.94 | 1.92% | 0 |
| STATEWIDE MORTGAGE | 1 | \$91,000.00 | 0.15% | 0 |
| STEARNS LENDING INC | 2 | \$192,800.00 | 0.31% | 0 |
| STEARNS LENDING, LLC | 21 | \$2,062,650.00 | 3.32% | 0 |

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|---|---|--------------|-------|---|
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$105,000.00 | 0.17% | 0 |
| SUMMIT FUNDING, INC | 3 | \$266,110.00 | 0.43% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.14% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.16% | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$880,443.04 | 1.42% | 0 |
| TALMER BANK AND TRUST | 3 | \$284,000.00 | 0.46% | 0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF CARM | 2 | \$211,820.00 | 0.34% | 0 |
| THE HARDIN COUNTY BANK | 1 | \$109,000.00 | 0.18% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$110,000.00 | 0.18% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.17% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$101,862.61 | 0.16% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$104,500.00 | 0.17% | 0 |
| TRUWEST CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$95,900.00 | 0.15% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$701,700.00 | 1.13% | 0 |
| UNITED BANK | 1 | \$96,000.00 | 0.15% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$89,600.00 | 0.14% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$104,000.00 | 0.17% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$306,275.00 | 0.49% | 0 |
| VANGUARD FUNDING LLC | 1 | \$99,040.00 | 0.16% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$93,575.00 | 0.15% | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$93,394.03 | 0.15% | 0 |
| WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.17% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$200,920.00 | 0.32% | 0 |
| WAUKESHA STATE BANK | 2 | \$210,550.00 | 0.34% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$87,200.00 | 0.14% | 0 |
| WELLS FARGO BANK, N.A | 1 | \$109,404.04 | 0.18% | 0 |
| WEST GATE BANK | 1 | \$108,000.00 | 0.17% | 0 |
| WHITAKER BANK, INC | 1 | \$91,200.00 | 0.15% | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$98,400.00 | 0.16% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$107,350.00 | 0.17% | 0 |
| WMS SERIES LLC | 1 | \$95,000.00 | 0.15% | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$99,865.29 | 0.16% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$422,216.26 | 0.68% | 0 |
| | Y-12FCU | 1 | \$106,000.00 | 0.17% | 0 |
| | YADKIN BANK | 1 | \$106,800.00 | 0.14% | 0 |
| Total | | 630 | \$62,067,967.15 | 100% | 0 |
| 3138WJTQ1 | ACADEMY MORTGAGE CORPORATION | 6 | \$435,301.00 | 0.97% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$71,780.00 | 0.16% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.13% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$69,750.00 | 0.16% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$119,903.46 | 0.27% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$65,500.00 | 0.15% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$64,629.02 | 0.14% | 0 |
| | ALLIANCE BANK | 1 | \$45,600.00 | 0.1% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$59,000.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$70,000.00 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$301,493.88 | 0.67% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$82,506.14 | 0.18% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$163,050.00 | 0.36% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$77,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$99,750.00 | 0.22% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$192,384.52 | 0.43% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$60,400.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$77,500.00 | 0.17% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$198,640.00 | 0.44% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$84,075.00 | 0.19% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$142,965.79 | 0.32% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$70,400.00 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$342,675.00 | 0.76% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$79,000.00 | 0.18% | 0 |
| | AMERIS BANK | 2 | \$112,937.00 | 0.25% | 1 \$34 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$60,000.00 | 0.13% | 0 |
| | AMOCO CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$51,000.00 | 0.11% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$28,800.00 | 0.06% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$30,400.00 | 0.07% | 0 |
| | | 1 | \$72,720.00 | 0.16% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$195,825.00 | 0.44% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$326,975.00 | 0.73% | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | |
| ARVEST BANK | 20 | \$1,258,846.12 | 2.8% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$413,150.00 | 0.92% | 0 | |
| ASSOCIATED CREDIT UNION | 2 | \$132,623.38 | 0.29% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,750.00 | 0.18% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$226,300.00 | 0.5% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$149,593.00 | 0.33% | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$137,925.00 | 0.31% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,900.00 | 0.18% | 0 | |
| AZURA CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | |
| BANCORPSOUTH BANK | 6 | \$368,777.00 | 0.82% | 0 | |
| BANK MUTUAL | 1 | \$66,000.00 | 0.15% | 0 | |
| BANK OF MILTON | 1 | \$57,639.33 | 0.13% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$476,933.12 | 1.06% | 0 | |
| BANNER BANK | 1 | \$50,000.00 | 0.11% | 0 | |
| BAY BANK | 1 | \$66,000.00 | 0.15% | 0 | |
| BAY EQUITY LLC | 1 | \$78,400.00 | 0.17% | 0 | |
| BAYSHORE MORTGAGE FUNDING,LLC | 1 | \$81,490.08 | 0.18% | 0 | |
| BLOOMBANK | 1 | \$35,000.00 | 0.08% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 3 | \$214,397.46 | 0.48% | 0 | |
| BREMER BANK, NA | 1 | \$75,200.00 | 0.17% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.11% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.19% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$275,875.00 | 0.61% | 0 | |
| C.U. MORTGAGE SERVICES, INC | 5 | \$379,530.00 | 0.84% | 0 | |
| CARDINAL CREDIT UNION | 1 | \$72,153.00 | 0.16% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$205,684.00 | 0.46% | 0 | |
| CBC NATIONAL BANK | 1 | \$60,400.00 | 0.13% | 0 | |
| CENTRAL BANK ILLINOIS | 2 | \$110,355.00 | 0.25% | 0 | |
| CENTRAL BANK OF OKLAHOMA | 1 | \$60,000.00 | 0.13% | 0 | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$42,750.00 | 0.1% | 0 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$72,000.00 | 0.16% | 0 | |
| CENTRUE BANK | 1 | \$43,200.00 | 0.1% | 0 | |

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| CENTURY LENDING COMPANY | 2 | \$124,320.00 | 0.28% | 0 |
| CHEAHA BANK | 1 | \$68,075.92 | 0.15% | 0 |
| CHEMICAL BANK PETOSKEY SOUTH | 1 | \$75,000.00 | 0.17% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 5 | \$349,835.00 | 0.78% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 8 | \$558,586.00 | 1.24% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$207,500.00 | 0.46% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$206,000.00 | 0.46% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$77,900.00 | 0.17% | 0 |
| CITIZENS BANK & TRUST | 1 | \$78,400.00 | 0.17% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$38,360.45 | 0.09% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$57,000.00 | 0.13% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$58,400.00 | 0.13% | 0 |
| CIVISTA BANK | 1 | \$56,925.00 | 0.13% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$76,500.00 | 0.17% | 0 |
| CMG MORTGAGE INC | 1 | \$72,000.00 | 0.16% | 0 |
| CMG MORTGAGE, INC | 1 | \$66,000.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$380,200.00 | 0.85% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.18% | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$79,200.00 | 0.18% | 0 |
| COLUMBIA BANK | 1 | \$52,112.14 | 0.12% | 0 |
| COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$78,750.00 | 0.18% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$184,465.00 | 0.41% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$59,920.63 | 0.13% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$72,800.00 | 0.16% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$53,250.00 | 0.12% | 0 |
| CONCORD MORTGAGE GROUP | 2 | \$142,700.00 | 0.32% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$69,905.71 | 0.16% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$82,425.00 | 0.18% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$46,262.55 | 0.1% | 0 |
| COUNTY BANK | 1 | \$48,000.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$44,200.00 | 0.1% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$44,000.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$400,850.00 | 0.89% | 0 |
| CUMD | 1 | \$59,850.00 | 0.13% | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$106,014.45 | 0.24% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$70,555.06 | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$117,147.37 | 0.26% | 0 |

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| DELMAR FINANCIAL COMPANY., A CORPORATION | 1 | \$72,320.00 | 0.16% | 0 |
| DEVON BANK | 1 | \$77,600.00 | 0.17% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$72,000.00 | 0.16% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$80,000.00 | 0.18% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$67,901.15 | 0.15% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$129,750.00 | 0.29% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$62,700.00 | 0.14% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$75,500.00 | 0.17% | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$353,320.00 | 0.79% | 0 |
| ENT CREDIT UNION | 1 | \$58,797.25 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$153,850.00 | 0.34% | 0 |
| EQUITY RESOURCES, INC | 2 | \$142,900.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$70,400.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$360,625.00 | 0.8% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$151,245.00 | 0.34% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$63,834.92 | 0.14% | 0 |
| EVOLVE BANK & TRUST | 2 | \$130,000.00 | 0.29% | 0 |
| EXCHANGE BANK | 1 | \$40,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$621,350.00 | 1.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$76,410.00 | 0.17% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$35,500.00 | 0.08% | 0 |
| FBC MORTGAGE, LLC | 3 | \$171,450.00 | 0.38% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$359,768.00 | 0.8% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$150,400.00 | 0.33% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$257,500.00 | 0.57% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$77,350.00 | 0.17% | 0 |
| FIRST ARKANSAS FINANCIAL | 1 | \$81,600.00 | 0.18% | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$126,400.00 | 0.28% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$72,000.00 | 0.16% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI | 1 | \$51,929.95 | 0.12% | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$72,000.00 | 0.16% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$102,299.26 | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$57,925.34 | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$55,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$41,250.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$138,300.00 | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,400.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$116,200.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$148,300.00 | 0.33% | 0 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | \$60,050.00 | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$64,600.00 | 0.14% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$60,550.00 | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$30,175.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$362,298.00 | 0.81% | 0 |
| FIRSTTRUST BANK | 1 | \$68,000.00 | 0.15% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$38,250.00 | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$37,500.00 | 0.08% | 0 |
| FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.14% | 0 |
| FRANSDN BANK & TRUST | 1 | \$47,700.00 | 0.11% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$84,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$861,350.00 | 1.92% | 0 |
| GECU | 2 | \$131,592.17 | 0.29% | 0 |
| GEO-CORP, INC | 1 | \$60,000.00 | 0.13% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,600.00 | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.17% | 0 |
| GMFS, LLC | 1 | \$72,750.00 | 0.16% | 0 |
| GREAT SOUTHERN BANK | 2 | \$141,000.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE | 3 | \$171,600.00 | 0.38% | 0 |
| GREENBOX LOANS, INC | 1 | \$83,783.32 | 0.19% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.14% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.18% | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$54,800.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 17 | \$1,165,174.15 | 2.59% | 0 |
| HAWTHORN BANK | 2 | \$113,025.00 | 0.25% | 0 |
| HAWTHORN BANK | 1 | \$56,475.00 | 0.13% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$57,424.29 | 0.13% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$56,500.00 | 0.13% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$59,200.00 | 0.13% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$285,900.00 | 0.64% | 0 |
| | 1 | \$78,675.00 | 0.17% | 0 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$66,660.09 | 0.15% | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$41,000.00 | 0.09% | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.15% | 0 | |
| HOME STATE BANK, N.A | 1 | \$75,000.00 | 0.17% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$230,376.00 | 0.51% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$78,800.00 | 0.18% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$50,400.00 | 0.11% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$68,800.00 | 0.15% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$48,750.00 | 0.11% | 0 | |
| HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$75,500.00 | 0.17% | 0 | |
| HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.12% | 0 | |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$57,100.00 | 0.13% | 0 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$53,925.60 | 0.12% | 0 | |
| HONOR CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 | |
| HORIZON BANK, N.A | 1 | \$46,750.00 | 0.1% | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$83,000.00 | 0.18% | 0 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$78,228.08 | 0.17% | 0 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$130,022.32 | 0.29% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$150,000.00 | 0.33% | 0 | |
| ILLINOIS BANK & TRUST | 1 | \$32,000.00 | 0.07% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$175,615.00 | 0.39% | 0 | |
| INDEPENDENT BANK | 3 | \$203,650.00 | 0.45% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$84,647.43 | 0.19% | 0 | |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$43,000.00 | 0.1% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$82,885.65 | 0.18% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$135,750.00 | 0.3% | 0 | |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.18% | 0 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$64,000.00 | 0.14% | 0 | |
| LA SALLE STATE BANK | 1 | \$48,000.00 | 0.11% | 0 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$40,000.00 | 0.09% | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$78,750.00 | 0.18% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$73,402.40 | 0.16% | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.13% | 0 | |

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| LEADERONE FINANCIAL CORPORATION | 3 | \$173,045.00 | 0.38% | 0 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$49,253.56 | 0.11% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$40,000.00 | 0.09% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$143,725.08 | 0.32% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$70,781.67 | 0.16% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$58,800.00 | 0.13% | 0 |
| MAGNOLIA STATE BANK | 1 | \$75,000.00 | 0.17% | 0 |
| MAZUMA CREDIT UNION | 1 | \$37,905.00 | 0.08% | 0 |
| MCT CREDIT UNION | 1 | \$51,825.10 | 0.12% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.18% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$75,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$66,410.43 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$67,500.00 | 0.15% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$77,550.00 | 0.17% | 0 |
| MIDLAND STATES BANK | 1 | \$76,800.00 | 0.17% | 0 |
| MIDSOUTH BANK, NA | 1 | \$84,550.00 | 0.19% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$69,375.00 | 0.15% | 0 |
| MORIA DEVELOPMENT, INC | 5 | \$284,800.00 | 0.63% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$71,590.60 | 0.16% | 0 |
| MORTGAGE CENTER LLC | 2 | \$127,500.00 | 0.28% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$130,950.00 | 0.29% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$146,455.00 | 0.33% | 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$76,074.00 | 0.17% | 0 |
| MORTGAGENETWORK | 1 | \$45,000.00 | 0.1% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$158,000.00 | 0.35% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$119,200.00 | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$83,920.00 | 0.19% | 0 |
| NATIONS LENDING CORPORATION | 5 | \$353,724.00 | 0.79% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$78,400.00 | 0.17% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.17% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$160,300.00 | 0.36% | 0 |
| NEWTOWNE MORTGAGE | 1 | \$60,750.00 | 0.14% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$154,625.00 | 0.34% | 0 |
| NICOLET NATIONAL BANK | 1 | \$65,000.00 | 0.14% | 0 |
| NOIC, INC | 2 | \$74,860.00 | 0.17% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.14% | 0 |
| NORTHPOINTE BANK | 7 | \$393,979.28 | 0.88% | 0 |
| NORTHVIEW BANK | 1 | \$76,800.00 | 0.17% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,889.55 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$75,799.46 | 0.17% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$52,800.00 | 0.12% | 0 |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$74,901.24 | 0.17% | 0 |
| | NTFN, INC | 1 | \$75,000.00 | 0.17% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$29,750.00 | 0.07% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$75,000.00 | 0.17% | 0 |
| | ORIGIN BANK | 2 | \$121,550.00 | 0.27% | 0 |
| | ORRSTOWN BANK | 1 | \$66,750.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$65,700.00 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$170,000.00 | 0.38% | 0 |
| | PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$55,922.84 | 0.12% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$76,000.00 | 0.17% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$65,625.00 | 0.15% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$393,776.52 | 0.88% | 0 |
| | PEOPLES HOME EQUITY, INC | 7 | \$436,306.10 | 0.97% | 0 |
| | PLATINUM HOME MORTGAGE CORP ISAOA | 1 | \$76,000.00 | 0.17% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$248,350.00 | 0.55% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$233,150.00 | 0.52% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,515.00 | 0.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$314,750.00 | 0.7% | 0 |
| | PRIME SOURCE MORTGAGE, INC | 2 | \$129,882.59 | 0.29% | 0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$130,375.00 | 0.29% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$36,000.00 | 0.08% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$72,000.00 | 0.16% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$12,071.00 | 0.03% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.13% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$52,442.85 | 0.12% | 0 |
| | R P FUNDING INC | 4 | \$309,669.00 | 0.69% | 0 |
| | RANLIFE, INC | 1 | \$80,000.00 | 0.18% | 0 |
| | RED RIVER BANK | 1 | \$81,750.00 | 0.18% | 0 |
| | RENASANT BANK | 1 | \$67,508.94 | 0.15% | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | \$103,353.35 | 0.23% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,200.00 | 0.13% | 0 |
| | RESMAC INC | 1 | \$59,925.00 | 0.13% | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$74,998.84 | 0.17% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$72,000.00 | 0.16% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 |

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| ROSS MORTGAGE CORPORATION | 1 | \$35,201.43 | 0.08% | 0 |
| ROYAL UNITED MORTGAGE LLC | 21 | \$1,453,650.00 | 3.23% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$705,389.00 | 1.57% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$78,395.49 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$266,425.00 | 0.59% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$84,750.00 | 0.19% | 0 |
| SHELTER LENDING SERVICES, LLC | 1 | \$66,500.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$74,100.00 | 0.16% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$65,000.00 | 0.14% | 0 |
| SKYWARD CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.15% | 0 |
| SOUTH STATE BANK | 1 | \$71,500.00 | 0.16% | 0 |
| SOUTHERN STATES BANK | 1 | \$74,250.00 | 0.17% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$79,000.00 | 0.18% | 0 |
| SOUTHWEST FUNDINGS, LP | 1 | \$62,320.00 | 0.14% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$77,500.00 | 0.17% | 0 |
| STATE BANK OF LIZTON | 1 | \$80,890.13 | 0.18% | 0 |
| STATE FARM BANK, F.S.B | 12 | \$672,252.46 | 1.49% | 0 |
| STATE STREET BANK | 1 | \$76,000.00 | 0.17% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$72,000.00 | 0.16% | 0 |
| STEARNS LENDING INC | 1 | \$60,000.00 | 0.13% | 0 |
| STEARNS LENDING, LLC | 16 | \$1,079,959.00 | 2.4% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$103,500.00 | 0.23% | 0 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$73,503.08 | 0.16% | 0 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$49,000.00 | 0.11% | 0 |
| SUMMIT FUNDING, INC | 1 | \$79,277.00 | 0.18% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$166,650.00 | 0.37% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$358,743.83 | 0.8% | 0 |
| TALMER BANK AND TRUST | 3 | \$195,570.00 | 0.43% | 0 |
| TD BANK, N.A | 1 | \$75,100.00 | 0.17% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$68,979.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$60,475.00 | 0.13% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$67,150.00 | 0.15% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$64,000.00 | 0.14% | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$52,250.00 | 0.12% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$23,280.00 | 0.05% | 0 |
| TOMPKINS STATE BANK | 1 | \$80,000.00 | 0.18% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,390.00 | 0.19% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$80,000.00 | 0.18% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 |

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| | TRAVIS CREDIT UNION | 1 | \$78,500.00 | 0.17% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$738,195.00 | 1.64% | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.12% | 0 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$57,600.00 | 0.13% | 0 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$52,400.00 | 0.12% | 0 | |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$82,000.00 | 0.18% | 0 | |
| | UNITEDONE CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.14% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$209,385.00 | 0.47% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$52,000.00 | 0.12% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$79,894.65 | 0.18% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$136,500.00 | 0.3% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$218,430.00 | 0.49% | 0 | |
| | VIBRANT CREDIT UNION | 3 | \$175,800.00 | 0.39% | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$71,905.19 | 0.16% | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$81,800.00 | 0.18% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.11% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$43,811.73 | 0.1% | 0 | |
| | WELLS FARGO BANK, N.A | 1 | \$62,100.00 | 0.14% | 0 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$148,750.00 | 0.33% | 0 | |
| | WMS SERIES LLC | 1 | \$83,250.00 | 0.19% | 0 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$65,475.00 | 0.15% | 0 | |
| | Unavailable | 1 | \$66,400.00 | 0.04% | 0 | |
| Total | | 685 | \$44,972,110.94 | 100% | 1 | \$34 |
| 3138WJTR9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$208,718.47 | 0.4% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,076,940.00 | 2.09% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$330,545.20 | 0.64% | 0 | |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$210,900.00 | 0.41% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$260,736.00 | 0.51% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$465,021.02 | 0.9% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,325.00 | 0.41% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$217,075.00 | 0.42% | 0 | |
| | BANK OF ENGLAND | 3 | \$708,000.00 | 1.37% | 0 | |
| | BAY EQUITY LLC | 2 | \$577,150.00 | 1.12% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$777,660.00 | 1.51% | 0 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$598,500.00 | 1.16% | 0 | |

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| CASTLE & COOKE MORTGAGE, LLC | 2 | \$559,550.00 | 1.08% | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,061,880.00 | 2.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$232,750.00 | 0.45% | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$252,200.00 | 0.49% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$325,850.00 | 0.63% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,398,200.00 | 4.65% | 0 |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$306,600.62 | 0.59% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,148,425.00 | 4.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,875.00 | 0.35% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$787,301.00 | 1.53% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$309,420.00 | 0.6% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$602,300.00 | 1.17% | 0 |
| EQUITY RESOURCES, INC | 1 | \$239,590.00 | 0.46% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$191,350.02 | 0.37% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$772,768.15 | 1.5% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$513,000.00 | 0.99% | 0 |
| FBC MORTGAGE, LLC | 3 | \$743,767.00 | 1.44% | 0 |
| FINANCE OF AMERICA LLC | 6 | \$1,843,845.00 | 3.57% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$823,260.00 | 1.6% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$481,650.00 | 0.93% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$582,748.97 | 1.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$611,610.00 | 1.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,805.00 | 0.38% | 0 |
| GMFS, LLC | 1 | \$235,710.00 | 0.46% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,369,342.12 | 2.65% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,350,080.00 | 4.56% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$421,660.00 | 0.82% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$433,077.00 | 0.84% | 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$801,220.00 | 1.55% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$318,250.00 | 0.62% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$605,540.00 | 1.17% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$493,250.00 | 0.96% | 0 |
| LPMC, LLC - COR | 1 | \$252,103.00 | 0.49% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$343,896.54 | 0.67% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$543,990.00 | 1.05% | 0 |
| MORTGAGENETWORK | 2 | \$696,810.00 | 1.35% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$455,900.00 | 0.88% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$208,550.00 | 0.4% | 0 |

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|--|---|----------------|-------|---|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$346,750.00 | 0.67% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$256,500.00 | 0.5% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$195,700.00 | 0.38% | 0 |
| NETWORK FUNDING, LP | 1 | \$237,500.00 | 0.46% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$210,490.00 | 0.41% | 0 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$263,951.96 | 0.51% | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,203,394.00 | 2.33% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$405,983.00 | 0.79% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$322,050.00 | 0.62% | 0 |
| PARKSIDE LENDING LLC | 3 | \$956,300.00 | 1.85% | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,193,000.00 | 2.31% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$570,792.11 | 1.11% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$313,500.00 | 0.61% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$308,750.00 | 0.6% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$852,385.00 | 1.65% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,606,963.00 | 3.11% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$232,750.00 | 0.45% | 0 |
| RANLIFE, INC | 3 | \$727,625.00 | 1.41% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$194,000.00 | 0.38% | 0 |
| RESIDENTIAL BANCORP | 2 | \$512,160.00 | 0.99% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$246,380.00 | 0.48% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$762,418.00 | 1.48% | 0 |
| SHEA MORTGAGE INC | 1 | \$287,367.00 | 0.56% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$856,550.00 | 1.66% | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$638,745.00 | 1.24% | 0 |
| STATE BANK OF FLORENCE | 1 | \$232,750.00 | 0.45% | 0 |
| STEARNS LENDING, LLC | 6 | \$2,038,505.67 | 3.95% | 0 |
| SUMMIT FUNDING, INC | 1 | \$259,960.00 | 0.5% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.36% | 0 |
| TALMER BANK AND TRUST | 1 | \$237,975.00 | 0.46% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$296,400.00 | 0.57% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$650,180.00 | 1.26% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$223,250.00 | 0.43% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,459,860.00 | 2.83% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.74% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VALUE MORTGAGE INC | 1 | \$363,750.00 | 0.71% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$220,066.00 | 0.45% | 0 |
| Total | | 179 | \$51,589,695.85 | 100% | 0 |
| 3138WJTS7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,750.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,117,100.00 | 1.49% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$312,800.00 | 0.42% | 0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$642,100.00 | 0.86% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$376,000.00 | 0.5% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$227,706.51 | 0.3% | 0 |
| | AMERICAN HERITAGE LENDING | 1 | \$384,000.00 | 0.51% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$324,000.00 | 0.43% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$231,000.00 | 0.31% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$589,200.00 | 0.79% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,157,000.00 | 1.55% | 0 |
| | BANK OF ENGLAND | 3 | \$1,043,000.00 | 1.4% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$400,380.00 | 0.54% | 0 |
| | BANNER BANK | 1 | \$350,000.00 | 0.47% | 0 |
| | BAY EQUITY LLC | 1 | \$705,500.00 | 0.94% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.46% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$860,550.00 | 1.15% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$805,100.00 | 1.08% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,491,500.00 | 1.99% | 0 |
| | CASHCALL MORTGAGE | 2 | \$906,150.00 | 1.21% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$312,084.00 | 0.42% | 0 |
| | CENTRAL BANK | 1 | \$318,000.00 | 0.43% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$232,000.00 | 0.31% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,814,473.00 | 2.43% | 0 |
| | CMG MORTGAGE INC | 1 | \$344,900.00 | 0.46% | 0 |
| | CMG MORTGAGE, INC | 1 | \$392,000.00 | 0.52% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,252,700.00 | 3.01% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.35% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,904,962.00 | 2.55% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 0.32% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$260,000.00 | 0.35% | 0 |
| | | 1 | \$333,750.00 | 0.45% | 0 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| EMBRACE HOME LOANS, INC | 1 | \$385,757.00 | 0.52% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$227,000.00 | 0.3% | 0 | |
| ENVOY MORTGAGE, LTD | 2 | \$739,250.00 | 0.99% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$254,000.00 | 0.34% | 0 | |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$242,250.00 | 0.32% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,280,399.45 | 3.05% | 0 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$252,400.00 | 0.34% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$533,300.00 | 0.71% | 0 | |
| FIDELITY BANK | 1 | \$304,000.00 | 0.41% | 0 | |
| FINANCE OF AMERICA LLC | 21 | \$6,834,116.00 | 9.14% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$596,000.00 | 0.8% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$471,446.00 | 0.63% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$739,024.00 | 0.99% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.56% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$265,600.00 | 0.36% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$228,000.00 | 0.3% | 0 | |
| FIRSTBANK | 1 | \$360,300.00 | 0.48% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$255,000.00 | 0.34% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$309,535.04 | 0.41% | 0 | |
| FULTON BANK, N.A | 1 | \$320,000.00 | 0.43% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$539,750.00 | 0.72% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$318,900.00 | 0.43% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$315,000.00 | 0.42% | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,233,700.00 | 1.65% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$232,200.00 | 0.31% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$640,950.00 | 0.86% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$937,000.00 | 1.25% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$499,000.00 | 0.67% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$367,500.00 | 0.49% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$378,000.00 | 0.51% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.36% | 0 | |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,603,550.00 | 2.14% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$566,400.00 | 0.76% | 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$234,000.00 | 0.31% | 0 | |
| M AND T BANK (24351) | 1 | \$330,170.00 | 0.44% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$243,500.00 | 0.33% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$252,000.00 | 0.34% | 0 | |

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| MORIA DEVELOPMENT, INC | 2 | \$578,400.00 | 0.77% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$373,000.00 | 0.5% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,257,920.00 | 1.68% | 0 |
| MUFG UNION BANK, N.A | 1 | \$336,000.00 | 0.45% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,111,375.00 | 1.49% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$383,000.00 | 0.51% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 0.56% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$306,000.00 | 0.41% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.31% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$270,000.00 | 0.36% | 0 |
| PEOPLES BANK - ANACORTES | 1 | \$313,000.00 | 0.42% | 0 |
| PEOPLES HOME EQUITY, INC | 6 | \$2,046,900.00 | 2.74% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$255,200.00 | 0.34% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$1,036,450.00 | 1.39% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$268,100.00 | 0.36% | 0 |
| POLISH & SLAVIC FCU | 1 | \$360,000.00 | 0.48% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$417,000.00 | 0.56% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,039,500.00 | 1.39% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$520,970.00 | 0.7% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$628,500.00 | 0.84% | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$905,250.00 | 1.21% | 0 |
| RPM MORTGAGE, INC | 2 | \$766,000.00 | 1.02% | 0 |
| SAFE CREDIT UNION | 1 | \$361,500.00 | 0.48% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,196,135.00 | 1.6% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,459,992.00 | 1.95% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$539,100.00 | 0.72% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$731,900.00 | 0.98% | 0 |
| STEARNS LENDING INC | 2 | \$579,800.00 | 0.78% | 0 |
| STEARNS LENDING, LLC | 9 | \$2,954,736.00 | 3.95% | 0 |
| SUMMIT FUNDING, INC | 1 | \$399,960.00 | 0.53% | 0 |
| TD BANK, N.A | 1 | \$240,000.00 | 0.32% | 0 |
| THE BANK OF CLAREDON | 1 | \$376,000.00 | 0.5% | 0 |
| THE COLUMBIA BANK | 1 | \$399,000.00 | 0.53% | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$935,000.00 | 1.25% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$360,000.00 | 0.48% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$362,200.00 | 0.48% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$316,000.00 | 0.42% | 0 |

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| | UNITUS COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.66% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$566,871.00 | 0.76% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$415,465.85 | 0.56% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,991.00 | 0.56% | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$236,250.00 | 0.32% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.35% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$228,000.00 | 0.3% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.32% | 0 |
| | WMS SERIES LLC | 1 | \$330,250.00 | 0.45% | 0 |
| Total | | 230 | \$74,763,418.85 | 100% | 0 |
| 3138WJTT5 | 1ST FINANCIAL, INC | 1 | \$332,500.00 | 0.16% | 0 |
| | 1ST SIGNATURE LENDING | 1 | \$313,096.45 | 0.15% | 0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$292,205.86 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$215,540.79 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,226,483.00 | 1.06% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$187,996.08 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$280,250.00 | 0.13% | 0 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$373,376.17 | 0.18% | 0 |
| | ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$315,000.00 | 0.15% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 |
| | ALTERRA GROUP,LLC | 1 | \$277,200.00 | 0.13% | 0 |
| | ALTERRA HOME LOANS | 1 | \$186,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$184,000.00 | 0.09% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$308,000.00 | 0.15% | 0 |
| | AMERICAN BANK CENTER | 1 | \$187,900.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$562,757.96 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$699,500.00 | 0.33% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.09% | 0 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$289,750.00 | 0.14% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,038,600.00 | 0.5% | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,548,595.00 | 0.74% | 0 |

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|--|----|----------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$713,515.00 | 0.34% | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$320,150.00 | 0.15% | 0 |
| AMERIS BANK | 2 | \$504,800.00 | 0.24% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$523,000.00 | 0.25% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$219,161.02 | 0.1% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$257,450.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$417,000.00 | 0.2% | 0 |
| ARVEST BANK | 1 | \$332,000.00 | 0.16% | 0 |
| ASPIRE FINANCIAL, INC | 3 | \$758,599.36 | 0.36% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.1% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$430,400.00 | 0.21% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$406,450.00 | 0.19% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$492,000.00 | 0.23% | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$309,500.00 | 0.15% | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$284,905.00 | 0.14% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,816,500.00 | 1.82% | 0 |
| BANCORP SOUTH | 1 | \$192,512.83 | 0.09% | 0 |
| BANK OF ENGLAND | 2 | \$802,500.00 | 0.38% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$188,910.00 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$233,600.00 | 0.11% | 0 |
| BAY EQUITY LLC | 4 | \$804,000.00 | 0.38% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$363,750.00 | 0.17% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI | 1 | \$288,000.00 | 0.14% | 0 |
| BEST CAPITAL FUNDING | 3 | \$1,081,860.09 | 0.52% | 0 |
| BREMER BANK, NA | 1 | \$300,000.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,510,490.00 | 0.72% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,326,591.00 | 2.06% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$763,150.00 | 0.36% | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$897,000.00 | 0.43% | 0 |
| CAPITAL BANK CORPORATION | 1 | \$192,000.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$907,700.00 | 0.43% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,025,850.00 | 0.49% | 0 |
| CENTRAL BANK | 1 | \$304,000.00 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| CENTRAL BANK OF THE MIDWEST | 2 | \$461,000.00 | 0.22% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$520,000.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 3 | \$751,875.00 | 0.36% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,527,000.00 | 1.2% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,361,125.00 | 0.65% | 0 |
| CITY LENDING INC | 1 | \$185,708.68 | 0.09% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,438.29 | 0.2% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$337,250.00 | 0.16% | 0 |
| CMC HOME LENDING | 1 | \$386,011.00 | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,297,901.54 | 1.57% | 0 |
| COFFEE COUNTY BANK | 1 | \$296,500.00 | 0.14% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.09% | 0 |
| COMMUNITY REGIONAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 |
| COMPASS MORTGAGE INC | 1 | \$330,000.00 | 0.16% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$211,727.10 | 0.1% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$178,212.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,546,200.00 | 0.74% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$264,000.00 | 0.13% | 0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$377,000.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,409,229.39 | 1.15% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$185,250.00 | 0.09% | 0 |
| DENALI STATE BANK | 1 | \$180,000.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$212,815.00 | 0.1% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 0.2% | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$197,400.00 | 0.09% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$276,000.00 | 0.13% | 0 |
| EAGLE HOME MORTGAGE | 1 | \$320,150.00 | 0.15% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$1,097,000.00 | 0.52% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$275,000.00 | 0.13% | 0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,392,675.00 | 0.66% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$334,240.00 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD | 8 | \$2,399,430.00 | 1.14% | 0 |
| EQUITY LOANS LLC | 1 | \$176,766.92 | 0.08% | 0 |
| ETHOS LENDING LLC | 2 | \$786,512.76 | 0.38% | 0 |
| EVOLVE BANK & TRUST | 2 | \$518,462.89 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$505,800.00 | 0.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | \$9,876,201.00 | 4.71% | 0 |

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|--|----|----------------|-------|---|
| FARMERS & MERCHANTS BANK | 1 | \$273,600.00 | 0.13% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$295,200.00 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 9 | \$2,877,017.00 | 1.37% | 0 |
| FINANCE OF AMERICA LLC | 29 | \$9,457,575.00 | 4.51% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$213,750.00 | 0.1% | 0 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$376,000.00 | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$556,000.00 | 0.27% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$512,804.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$649,834.72 | 0.31% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$205,100.00 | 0.1% | 0 |
| FIRST FINANCIAL BANK ABILENE | 1 | \$204,000.00 | 0.1% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$178,125.00 | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$339,000.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 1 | \$207,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$225,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$723,200.00 | 0.34% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,013,560.00 | 0.96% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$641,348.29 | 0.31% | 0 |
| FIRSTTRUST BANK | 1 | \$229,500.00 | 0.11% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$355,300.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,556,771.00 | 0.74% | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.14% | 0 |
| GEO-CORP, INC | 1 | \$255,000.00 | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$1,108,460.00 | 0.53% | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$394,250.00 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.2% | 0 |
| GOLDEN MORTGAGE LLC | 1 | \$367,200.00 | 0.18% | 0 |
| GOLDWATER BANK | 1 | \$200,000.00 | 0.1% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$879,033.55 | 0.42% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$319,900.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,055,500.00 | 0.5% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$3,017,225.00 | 1.44% | 0 |
| GULF COAST BANK | 1 | \$196,000.00 | 0.09% | 0 |
| GVC MORTGAGE, INC. - COR | 1 | \$364,500.00 | 0.17% | 0 |
| HARBORONE BANK | 1 | \$213,600.00 | 0.1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$256,405.00 | 0.12% | 0 |

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| HIGHTECHLENDING INC.A CALIFORNIA CORPORATION | 1 | \$565,250.00 | 0.27% | 0 |
| HLP MORTGAGE, LLC - COR | 1 | \$220,000.00 | 0.1% | 0 |
| HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$417,000.00 | 0.2% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$377,833.00 | 0.18% | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$360,000.00 | 0.17% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$232,750.00 | 0.11% | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,152,555.00 | 0.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,265,415.00 | 2.03% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,133,555.00 | 0.54% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,201,843.00 | 0.57% | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,422,800.00 | 0.68% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$250,767.00 | 0.12% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$197,125.00 | 0.09% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$175,069.15 | 0.08% | 0 |
| HOMEWISE, INC | 2 | \$461,300.00 | 0.22% | 0 |
| HONOR BANK | 1 | \$282,400.00 | 0.13% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$224,900.00 | 0.11% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$184,551.07 | 0.09% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,796.55 | 0.09% | 0 |
| IDEAL HOME LOANS LLC | 1 | \$305,147.63 | 0.15% | 0 |
| INDEPENDENT BANK | 1 | \$264,000.00 | 0.13% | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$365,500.00 | 0.17% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$219,460.62 | 0.1% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$210,900.00 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$412,500.00 | 0.2% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,323,900.00 | 0.63% | 0 |
| IRON FINANCIAL INC | 1 | \$417,000.00 | 0.2% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$292,500.00 | 0.14% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 0.1% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$215,650.00 | 0.1% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,036,360.00 | 0.49% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.2% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$214,400.00 | 0.1% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$195,750.00 | 0.09% | 0 |
| LIVINGSTON STATE BANK | 1 | \$340,000.00 | 0.16% | 0 |
| LOANSTAR HOME LOANS, LLC | 3 | \$876,286.91 | 0.42% | 0 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.2% | 0 |

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| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.13% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 |
| MAZUMA CREDIT UNION | 1 | \$235,125.00 | 0.11% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$181,500.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,471,598.04 | 0.7% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 |
| MERCANTILE BANK | 1 | \$199,920.00 | 0.1% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$520,000.00 | 0.25% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$575,241.49 | 0.27% | 0 |
| MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | \$280,000.00 | 0.13% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$825,000.00 | 0.39% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$370,000.00 | 0.18% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$287,000.00 | 0.14% | 0 |
| MIDWEST BANK | 1 | \$188,000.00 | 0.09% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$236,250.00 | 0.11% | 0 |
| MIDWESTONE BANK | 1 | \$343,000.00 | 0.16% | 0 |
| MONEYONE, INC | 1 | \$268,000.00 | 0.13% | 0 |
| MORIA DEVELOPMENT, INC | 3 | \$685,700.00 | 0.33% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$199,200.00 | 0.09% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$260,000.00 | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$318,000.00 | 0.15% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$457,600.00 | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$927,150.00 | 0.44% | 0 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$285,000.00 | 0.14% | 0 |
| MORTGAGENETWORK | 3 | \$939,925.00 | 0.45% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 15 | \$4,567,463.24 | 2.18% | 0 |
| MUFG UNION BANK, N.A | 1 | \$221,600.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE | 1 | \$236,000.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$204,000.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,325,455.00 | 0.63% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$575,000.00 | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$189,750.00 | 0.09% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$276,000.00 | 0.13% | 0 |
| NETWORK FUNDING, LP | 2 | \$578,930.71 | 0.28% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$308,700.00 | 0.15% | 0 |
| NFM LENDING, INC. (FN) D/B/A NFM | 1 | \$184,511.00 | 0.09% | 0 |

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| LENDING, A MARYLAND CORPORA | | | | | |
| NICOLET NATIONAL BANK | 1 | \$185,200.00 | 0.09% | 0 | |
| NMIS INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | |
| NORTHPOINTE BANK | 9 | \$2,280,527.09 | 1.09% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$197,000.00 | 0.09% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$419,099.76 | 0.2% | 0 | |
| NUMARK CREDIT UNION | 1 | \$226,500.00 | 0.11% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$184,400.00 | 0.09% | 0 | |
| ON Q FINANCIAL, INC | 3 | \$866,454.00 | 0.41% | 0 | |
| OPES ADVISORS, INC | 1 | \$622,500.00 | 0.3% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$345,553.00 | 0.16% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,593,900.00 | 0.76% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,364,461.13 | 0.65% | 0 | |
| PARKSIDE LENDING LLC | 3 | \$802,500.00 | 0.38% | 0 | |
| PARKSIDE LENDING, LLC | 1 | \$478,369.23 | 0.23% | 0 | |
| PEOPLES BANK - FREELAND | 1 | \$205,000.00 | 0.1% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | |
| PEOPLES HOME EQUITY, INC | 8 | \$2,552,358.00 | 1.22% | 0 | |
| PLANET HOME LENDING, LLC | 2 | \$865,408.68 | 0.41% | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$303,150.00 | 0.14% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$856,500.00 | 0.41% | 0 | |
| PLATINUM MORTGAGE, INC | 1 | \$207,200.00 | 0.1% | 0 | |
| PLAZA HOME MORTGAGE | 7 | \$1,911,500.00 | 0.91% | 0 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$346,700.00 | 0.17% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$635,500.00 | 0.3% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$668,687.29 | 0.32% | 0 | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$327,568.07 | 0.16% | 0 | |
| PRIORITY HOME LENDING, LLC | 1 | \$259,900.00 | 0.12% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$951,850.00 | 0.45% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,399,800.00 | 0.67% | 0 | |
| R P FUNDING INC | 1 | \$324,000.00 | 0.15% | 0 | |
| RABOBANK, N.A | 1 | \$288,750.00 | 0.14% | 0 | |
| RANDOLPH SAVINGS BANK | 2 | \$457,600.00 | 0.22% | 0 | |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$326,250.00 | 0.16% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$228,000.00 | 0.11% | 0 | |
| RESIDENTIAL BANCORP | 3 | \$1,025,500.00 | 0.49% | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$193,500.00 | 0.09% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$375,000.00 | 0.18% | 0 | |
| RESMAC, INC | 1 | \$333,410.37 | 0.16% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$236,000.00 | 0.11% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$232,000.00 | 0.11% | 0 | |

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| | RPM MORTGAGE, INC | 2 | \$642,000.00 | 0.31% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$220,000.00 | 0.1% | 0 |
| | SAFE CREDIT UNION | 1 | \$281,250.00 | 0.13% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.16% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$344,000.00 | 0.16% | 0 |
| | SANTANDER BANK, N.A | 1 | \$732,085.43 | 0.35% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$284,000.00 | 0.14% | 0 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$623,886.58 | 0.3% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,811,832.00 | 1.82% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$366,795.00 | 0.17% | 0 |
| | SHEA MORTGAGE INC | 1 | \$227,960.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,035,575.00 | 1.45% | 0 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,605,000.00 | 0.77% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$197,250.00 | 0.09% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$192,000.00 | 0.09% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$184,800.00 | 0.09% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,000.00 | 0.09% | 0 |
| | STATE SAVINGS BANK | 1 | \$188,568.00 | 0.09% | 0 |
| | STEARNS LENDING INC | 3 | \$800,700.00 | 0.38% | 0 |
| | STEARNS LENDING, LLC | 20 | \$5,777,833.08 | 2.75% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,587,472.00 | 0.76% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,207.00 | 0.16% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$514,400.00 | 0.25% | 0 |
| | TD BANK, N.A | 3 | \$766,000.00 | 0.37% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$240,000.00 | 0.11% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$270,750.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$325,000.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$205,422.92 | 0.1% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$646,500.00 | 0.31% | 0 |
| | TJC MORTGAGE, INC | 1 | \$272,000.00 | 0.13% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$267,120.00 | 0.13% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$308,750.00 | 0.15% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.21% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$616,000.00 | 0.29% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$619,000.00 | 0.3% | 0 |
| | | 1 | \$374,749.00 | 0.18% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$812,775.00 | 0.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,929,281.00 | 1.4% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,213.69 | 0.09% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$187,857.87 | 0.09% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$374,050.00 | 0.18% | 0 |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.2% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$275,000.00 | 0.13% | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$677,990.01 | 0.32% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.1% | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$212,000.00 | 0.1% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,083,450.00 | 0.52% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$737,000.00 | 0.35% | 0 |
| | WALLICK & VOLK, INC | 2 | \$688,050.02 | 0.33% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$176,250.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.14% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$677,500.00 | 0.32% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$344,545.69 | 0.16% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$784,103.00 | 0.37% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$184,000.00 | 0.09% | 0 |
| | WOOD & HUSTON BANK | 1 | \$184,000.00 | 0.13% | 0 |
| Total | | 707 | \$209,727,494.06 | 100% | 0 |
| 3138WJTU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.47% | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$92,683.24 | 0.4% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$86,000.00 | 0.38% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$99,200.00 | 0.43% | 0 |
| | AMEERITRUST MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP | 1 | \$92,150.00 | 0.4% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$107,867.21 | 0.47% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$283,817.89 | 1.24% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.45% | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$98,400.00 | 0.43% | 0 |
| | ARBOR BANK | 1 | \$109,200.00 | 0.48% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$101,250.00 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$99,940.00 | 0.44% | 0 |

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| ARVEST BANK | 3 | \$294,250.00 | 1.28% | 0 |
| BANK OF COLORADO | 1 | \$90,000.00 | 0.39% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.47% | 0 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$85,200.00 | 0.37% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$99,200.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$90,950.00 | 0.4% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$89,600.00 | 0.39% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$88,000.00 | 0.38% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$108,000.00 | 0.47% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$399,225.00 | 1.74% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$199,920.00 | 0.87% | 0 |
| CASHCALL MORTGAGE | 2 | \$204,750.00 | 0.89% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,750.00 | 0.47% | 0 |
| CENTRUE BANK | 1 | \$95,625.00 | 0.42% | 0 |
| CHEMICAL BANK | 1 | \$108,000.00 | 0.47% | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$193,600.00 | 0.84% | 0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$96,422.00 | 0.42% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$285,080.98 | 1.24% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$100,677.19 | 0.44% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$98,000.00 | 0.43% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$303,652.00 | 1.32% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$86,450.00 | 0.38% | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$206,165.00 | 0.9% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,300.00 | 0.46% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$95,412.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$196,000.00 | 0.86% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$103,500.00 | 0.45% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$105,680.00 | 0.46% | 0 |
| EVOLVE BANK & TRUST | 3 | \$286,920.00 | 1.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$377,025.00 | 1.65% | 0 |
| FBC MORTGAGE, LLC | 6 | \$603,400.00 | 2.63% | 0 |
| FFC MORTGAGE CORP | 1 | \$108,000.00 | 0.47% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$96,800.00 | 0.42% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$101,745.00 | 0.44% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,250.00 | 0.38% | 0 |

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| FIRST CHOICE LOAN SERVICES INC | 1 | \$94,775.00 | 0.41% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,710.00 | 0.44% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.38% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,871.67 | 0.9% | 0 |
| FIRST MERCHANTS BANK | 2 | \$188,250.00 | 0.82% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,600.00 | 0.46% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$87,200.00 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$105,750.00 | 0.46% | 0 |
| FIRST NATIONAL BANK | 1 | \$86,850.00 | 0.38% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$295,800.00 | 1.29% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$182,000.00 | 0.79% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,867.90 | 0.46% | 0 |
| GMFS, LLC | 2 | \$200,915.00 | 0.88% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$102,000.00 | 0.45% | 0 |
| GOLDWATER BANK | 1 | \$100,000.00 | 0.44% | 0 |
| GOLDWATER BANK, N.A | 1 | \$92,000.00 | 0.4% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$90,965.41 | 0.4% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.47% | 0 |
| HEARTLAND MORTGAGE INC | 1 | \$109,500.00 | 0.48% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$95,881.96 | 0.42% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$95,881.96 | 0.42% | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION | 2 | \$210,000.00 | 0.92% | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$178,000.00 | 0.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$598,650.00 | 2.61% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$94,500.00 | 0.41% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$99,877.04 | 0.44% | 0 |
| IMPAC MORTGAGE CORP | 1 | \$90,000.00 | 0.39% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$93,666.00 | 0.41% | 0 |
| JERSEY SHORE STATE BANK | 1 | \$89,132.77 | 0.39% | 0 |
| K&B CAPITAL CORP | 1 | \$105,000.00 | 0.46% | 0 |
| KRKABOB INCORPORATED (20957) | 1 | \$95,881.96 | 0.42% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$106,000.00 | 0.46% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$96,755.44 | 0.42% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.48% | 0 |
| | 1 | \$105,000.00 | 0.46% | 0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | | | | |
| | LHM FINANCIAL CORP | 1 | \$99,080.80 | 0.43% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$88,000.00 | 0.38% | 0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$93,632.05 | 0.41% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,400.00 | 0.4% | 0 |
| | MERIDIAN BANK | 1 | \$94,905.00 | 0.41% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$89,500.00 | 0.39% | 0 |
| | MILEND, INC., A GEORGIA COPORATION | 1 | \$108,000.00 | 0.47% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.41% | 0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$90,155.00 | 0.39% | 0 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$85,336.00 | 0.37% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$300,850.00 | 1.31% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$196,950.00 | 0.86% | 0 |
| | MORTGAGENETWORK | 1 | \$101,500.00 | 0.44% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$102,620.73 | 0.45% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$99,874.18 | 0.44% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$279,250.00 | 1.22% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$91,891.99 | 0.4% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$199,280.00 | 0.87% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$108,669.27 | 0.47% | 0 |
| | NTFN, INC.,A CORPORATION | 1 | \$96,000.00 | 0.42% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$90,375.00 | 0.39% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$267,230.00 | 1.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$311,000.00 | 1.36% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$91,500.00 | 0.4% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,390.22 | 0.41% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$93,750.00 | 0.41% | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$397,600.00 | 1.73% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$105,333.75 | 0.46% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$93,000.00 | 0.41% | 0 |
| | PREMIER LENDING LLC | 1 | \$106,266.00 | 0.46% | 0 |
| | PRIMWEST MORTGAGE CORP, ISAOA | 3 | \$301,580.00 | 1.32% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$185,487.27 | 0.81% | 0 |
| | R P FUNDING INC | 5 | \$499,200.00 | 2.18% | 0 |
| | RESMAC INC | 2 | \$202,400.00 | 0.88% | 0 |
| | RESMAC, INC | 1 | \$96,000.00 | 0.42% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,346,115.00 | 5.87% | 0 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$98,800.00 | 0.43% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$98,700.00 | 0.43% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 13 | \$1,256,045.00 | 5.48% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$104,800.00 | 0.46% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$104,000.00 | 0.45% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$199,500.00 | 0.87% | 0 |
| | SILVERCREEK FINANCE CORP | 1 | \$95,799.32 | 0.42% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$98,279.01 | 0.43% | 0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$106,372.03 | 0.46% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$395,200.00 | 1.72% | 0 |
| | STEARNS LENDING, LLC | 2 | \$213,000.00 | 0.93% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$193,950.00 | 0.85% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.42% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPROAITON | 1 | \$97,500.00 | 0.43% | 0 |
| | TALMER BANK AND TRUST | 1 | \$86,250.00 | 0.38% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$100,000.00 | 0.44% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$206,640.00 | 0.9% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,750.00 | 0.44% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,330.54 | 0.47% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$92,800.00 | 0.4% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$196,350.00 | 0.86% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$90,000.00 | 0.42% | 0 |
| Total | | 234 | \$22,918,927.78 | 100% | 0 |
| | | | | | |
| 3138WJTV0 | ACADEMY MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.4% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$328,000.00 | 0.35% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.29% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.44% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$328,410.00 | 0.35% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$200,000.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$183,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$394,250.00 | 0.42% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 4 | \$1,034,404.28 | 1.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,049,600.00 | 1.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$464,428.24 | 0.49% | 0 |
| | | 4 | \$968,100.00 | 1.02% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$2,163,000.00 | 2.29% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,285.00 | 0.16% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$416,000.00 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$527,298.69 | 0.56% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A | 1 | \$176,000.00 | 0.19% | 0 |
| | ARVEST BANK | 1 | \$213,500.00 | 0.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$687,000.00 | 0.73% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$225,000.00 | 0.24% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$562,500.00 | 0.6% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$216,726.99 | 0.23% | 0 |
| | BANCORPSOUTH BANK | 1 | \$155,812.56 | 0.16% | 0 |
| | BANK OF ENGLAND | 3 | \$688,904.00 | 0.73% | 0 |
| | BAY EQUITY LLC | 6 | \$1,758,275.00 | 1.86% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$199,754.00 | 0.21% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$449,000.00 | 0.48% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,351,732.00 | 1.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,350,650.00 | 1.43% | 0 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST | 1 | \$194,500.00 | 0.21% | 0 |
| | CAPSTONE DIRECT INC - COR | 1 | \$264,000.00 | 0.28% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$419,800.00 | 0.44% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$720,750.00 | 0.76% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,500.00 | 0.18% | 0 |
| | CENDERA FUNDING, INC | 2 | \$322,599.83 | 0.34% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$228,000.00 | 0.24% | 0 |
| | CHEMICAL BANK | 1 | \$166,400.00 | 0.18% | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$199,500.00 | 0.21% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$249,600.00 | 0.26% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,328,840.51 | 5.64% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$361,215.00 | 0.38% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.35% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$240,000.00 | 0.25% | 0 |
| | | 1 | \$403,500.00 | 0.43% | 0 |

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| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$185,600.00 | 0.2% | 0 | |
| CONGRESSIONAL BANK | 1 | \$184,000.00 | 0.19% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,487,600.00 | 3.69% | 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$280,465.08 | 0.3% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$561,911.00 | 0.59% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$222,000.00 | 0.24% | 0 | |
| EMBRACE HOME LOANS, INC | 3 | \$859,200.00 | 0.91% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$286,000.00 | 0.3% | 0 | |
| ENVOY MORTGAGE, LTD | 7 | \$1,584,500.00 | 1.68% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$154,400.00 | 0.16% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$277,500.00 | 0.29% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,529,049.00 | 4.79% | 0 | |
| FBC MORTGAGE, LLC | 6 | \$1,385,616.00 | 1.47% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.44% | 0 | |
| FINANCE OF AMERICA LLC | 6 | \$2,364,000.00 | 2.5% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$199,500.00 | 0.21% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$531,133.00 | 0.56% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,012,399.00 | 1.07% | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$161,250.00 | 0.17% | 0 | |
| FIRST DIRECT LENDING LLC | 1 | \$178,290.43 | 0.19% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 0.23% | 0 | |
| FIRST DIRECT LENDING, LLC | 2 | \$494,400.00 | 0.52% | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$220,500.00 | 0.23% | 0 | |
| FIRST MIDWEST BANK | 1 | \$184,000.00 | 0.19% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$607,800.00 | 0.64% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$232,500.00 | 0.25% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$429,505.00 | 0.45% | 0 | |
| FOUNDERS MORTGAGE INC | 1 | \$164,803.00 | 0.17% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$185,600.00 | 0.2% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,323,575.00 | 1.4% | 0 | |
| GENEVA FINANCIAL, LLC - COR | 1 | \$302,596.01 | 0.32% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$299,622.56 | 0.32% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$359,100.00 | 0.38% | 0 | |
| GOLDWATER BANK | 1 | \$160,000.00 | 0.17% | 0 | |
| GRAND SAVINGS BANK | 1 | \$267,000.00 | 0.28% | 0 | |
| GSF MORTGAGE CORPORATION | 2 | \$407,586.02 | 0.43% | 0 | |

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|--|--|---|----------------|-------|---|
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$340,000.00 | 0.36% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$356,000.00 | 0.38% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$863,299.00 | 0.91% | 0 |
| | HOME STATE BANK, N.A | 1 | \$332,500.00 | 0.35% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,313,047.06 | 1.39% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$831,500.00 | 0.88% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$236,000.00 | 0.25% | 0 |
| | HOMESIDE FINANCIAL, LLC | 9 | \$1,863,010.00 | 1.97% | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$320,096.77 | 0.34% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.32% | 0 |
| | INTEGRITY FIRST FINANCIAL, INC | 3 | \$801,250.00 | 0.85% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$210,000.00 | 0.22% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$288,000.00 | 0.3% | 0 |
| | JLB CORPORATION - COR | 1 | \$386,400.00 | 0.41% | 0 |
| | JMAC LENDING, INC | 1 | \$164,000.00 | 0.17% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,895,860.00 | 2.01% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,400.00 | 0.2% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$220,000.00 | 0.23% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$195,463.00 | 0.21% | 0 |
| | LIBERTY BANK | 1 | \$251,000.00 | 0.27% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$185,600.00 | 0.2% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$218,924.22 | 0.23% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.17% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$346,045.36 | 0.37% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.2% | 0 |
| | MLD MORTGAGE, INC | 1 | \$389,500.00 | 0.41% | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$159,000.00 | 0.17% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$435,000.00 | 0.46% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$751,000.00 | 0.79% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$245,000.00 | 0.26% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$834,000.00 | 0.88% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$525,000.00 | 0.56% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$500,800.00 | 0.53% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$512,000.00 | 0.54% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$242,910.00 | 0.26% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$248,000.00 | 0.26% | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$160,000.00 | 0.17% | 0 |

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|--|--|----|----------------|-------|---|---------|
| | CORPORATION,AN ARIZONA CORPORATI | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$220,000.00 | 0.23% | 0 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$150,500.00 | 0.16% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,199,100.00 | 1.27% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$191,025.47 | 0.2% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,614.72 | 0.17% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR | 1 | \$417,000.00 | 0.44% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO | 1 | \$152,800.00 | 0.16% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$507,984.81 | 0.54% | 0 | |
| | PLAZA HOME MORTGAGE | 5 | \$1,145,350.00 | 1.21% | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,608.69 | 0.17% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,000.00 | 0.17% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,247,063.00 | 1.32% | 0 | |
| | R P FUNDING INC | 2 | \$308,800.00 | 0.33% | 0 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$278,250.00 | 0.29% | 0 | |
| | RANLIFE, INC | 2 | \$577,000.00 | 0.61% | 0 | |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$242,250.00 | 0.26% | 0 | |
| | RESMAC INC | 2 | \$308,550.00 | 0.33% | 0 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,136.66 | 0.31% | 0 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$700,000.00 | 0.74% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$315,500.00 | 0.33% | 0 | |
| | SACU | 1 | \$239,000.00 | 0.25% | 0 | |
| | SAFE CREDIT UNION | 2 | \$361,700.00 | 0.38% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,045,805.82 | 4.28% | 3 | \$1,584 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,620,500.00 | 1.72% | 0 | |
| | SKYLINE FINANCIAL CORP | 1 | \$311,250.00 | 0.33% | 0 | |
| | SMW FINANCIAL, LLC | 1 | \$200,000.00 | 0.21% | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$152,000.00 | 0.16% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$527,150.00 | 0.56% | 0 | |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$159,782.72 | 0.17% | 0 | |
| | SOUTHWEST FUNDING LP - COR | 1 | \$166,250.00 | 0.18% | 0 | |
| | STEARNS LENDING, LLC | 3 | \$842,350.00 | 0.89% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$151,120.00 | 0.16% | 0 | |
| | SUMMIT FUNDING, INC | 3 | \$1,007,950.00 | 1.07% | 0 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$152,000.00 | 0.16% | 0 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$238,400.00 | 0.25% | 0 | |

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| | THE MORTGAGE FIRM, INC | 2 | \$431,920.00 | 0.46% | 0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.28% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$380,000.00 | 0.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$156,749.00 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,216,543.00 | 2.35% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 0.32% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.26% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.38% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$225,000.00 | 0.24% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$209,040.00 | 0.22% | 0 |
| | WALLICK AND WOLK, INC | 1 | \$152,437.34 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$707,336.57 | 0.75% | 0 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$162,400.00 | 0.17% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$163,793.67 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$153,750.00 | 0.16% | 0 |
| | Unavailable | 1 | \$162,450.00 | 0.22% | 0 |
| Total | | 359 | \$94,466,754.08 | 100% | 3 |
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| 3138WJTW8 | ABERDEEN PROVING GROUND FCU | 1 | \$108,500.00 | 0.68% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.65% | 0 |
| | ALL WESTERN MORTGAGE, INC (NMLS#4210) | 1 | \$108,658.28 | 0.69% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$87,700.00 | 0.55% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,850.00 | 0.56% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$94,300.00 | 0.6% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$104,000.00 | 0.66% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,400.00 | 0.61% | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.63% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.59% | 0 |
| | ARVEST BANK | 5 | \$480,850.00 | 3.03% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,125.00 | 0.58% | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$100,000.00 | 0.63% | 0 |
| | BANNER BANK | 1 | \$95,000.00 | 0.6% | 0 |
| | BAXTER CREDIT UNION | 1 | \$98,800.00 | 0.62% | 0 |
| | BELLCO CREDIT UNION | 1 | \$87,635.82 | 0.55% | 0 |
| | BLACKHAWK BANK | 1 | \$102,000.00 | 0.64% | 0 |

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| BOEING EMPLOYEES' CREDIT UNION | 3 | \$283,383.20 | 1.79% | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 0.66% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.61% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$104,200.00 | 0.66% | 0 |
| CENDERA FUNDING, INC | 1 | \$95,600.00 | 0.6% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$87,738.00 | 0.55% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$98,000.00 | 0.62% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$104,500.00 | 0.66% | 0 |
| CENTRAL TRUST BANK | 3 | \$285,964.33 | 1.8% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.69% | 0 |
| CITY NATIONAL BANK | 1 | \$104,000.00 | 0.66% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.63% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$89,000.00 | 0.56% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$108,676.97 | 0.69% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,500.00 | 0.58% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$101,600.00 | 0.64% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$91,880.64 | 0.58% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 0.69% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$86,097.07 | 0.54% | 0 |
| DEERWOOD BANK | 1 | \$88,000.00 | 0.56% | 0 |
| DENMARK STATE BANK | 1 | \$87,000.00 | 0.55% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,326.00 | 1.21% | 0 |
| DILLON CREDIT UNION | 1 | \$103,696.00 | 0.65% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$94,900.00 | 0.6% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$103,000.00 | 0.65% | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$94,718.45 | 0.6% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.58% | 0 |
| ENVISION CREDIT UNION | 1 | \$91,500.00 | 0.58% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$98,000.00 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$219,150.00 | 1.38% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$303,700.00 | 1.92% | 0 |
| FIRST FIDELITY BANK | 1 | \$88,000.00 | 0.56% | 0 |
| FIRST INTERSTATE BANK | 1 | \$85,500.00 | 0.54% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,000.00 | 0.66% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.6% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$193,500.00 | 1.22% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$89,850.00 | 0.57% | 0 |

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| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.63% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.66% | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$95,000.00 | 0.6% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$94,400.00 | 0.6% | 0 |
| FNB BANK INC | 1 | \$97,600.00 | 0.62% | 0 |
| FORUM CREDIT UNION | 1 | \$109,600.00 | 0.69% | 0 |
| FULTON BANK, N.A | 1 | \$105,000.00 | 0.66% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.61% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,650.00 | 0.6% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$95,000.00 | 0.6% | 0 |
| HORIZON BANK, N.A | 1 | \$104,000.00 | 0.66% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.69% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$272,350.00 | 1.72% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,500.00 | 0.69% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.58% | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$218,400.00 | 1.38% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$96,500.00 | 0.61% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.65% | 0 |
| MILL CITY CREDIT UNION | 1 | \$85,200.00 | 0.54% | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$107,300.00 | 0.68% | 0 |
| MORTGAGENETWORK | 1 | \$92,000.00 | 0.58% | 0 |
| MOUND CITY BANK | 1 | \$86,330.00 | 0.54% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,000.00 | 0.61% | 0 |
| MYCUMORTGAGE, LLC | 1 | \$98,237.33 | 0.62% | 0 |
| NORTH STAR CREDIT UNION | 1 | \$92,000.00 | 0.58% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$86,000.00 | 0.54% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.59% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,500.00 | 0.56% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$90,400.00 | 0.57% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$201,500.00 | 1.27% | 0 |
| PEOPLES STATE BANK | 1 | \$110,000.00 | 0.69% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$88,000.00 | 0.56% | 0 |
| PLATINUM HOME MORTGAGE CORP ISAOA | 1 | \$107,500.00 | 0.68% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$200,700.00 | 1.27% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$98,910.00 | 0.62% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$294,909.22 | 1.86% | 0 |
| RENASANT BANK | 3 | \$314,688.81 | 1.99% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$85,100.00 | 0.54% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.63% | 0 |
| S&T BANK | 1 | \$86,400.00 | 0.55% | 0 |
| SALAL CREDIT UNION | 1 | \$86,720.00 | 0.55% | 0 |

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| | SECURITY STATE BANK | 1 | \$108,500.00 | 0.68% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$105,250.00 | 0.66% | 0 |
| | SOUTH STATE BANK | 2 | \$202,500.00 | 1.28% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$92,000.00 | 0.58% | 0 |
| | STATE FARM BANK, F.S.B | 18 | \$1,744,938.58 | 11.01% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$92,950.00 | 0.59% | 0 |
| | TBA CREDIT UNION | 1 | \$102,000.00 | 0.64% | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,000.00 | 0.62% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$825,548.51 | 5.21% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$94,000.00 | 0.59% | 0 |
| | UW CREDIT UNION | 1 | \$89,300.00 | 0.56% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.63% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$105,309.00 | 0.66% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$88,410.41 | 0.56% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$88,000.00 | 0.56% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.65% | 0 |
| | WEST GATE BANK | 1 | \$98,000.00 | 0.62% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,485.22 | 0.56% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.63% | 0 |
| | Unavailable | 1 | \$109,674.00 | 0.71% | 0 |
| Total | | 162 | \$15,846,010.84 | 100% | 0 |
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| 3138WJTX6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$111,670.00 | 0.92% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.99% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,450.00 | 1.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$120,347.19 | 1% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$122,200.00 | 1.01% | 0 |
| | AMERICAN BANK CENTER | 1 | \$117,000.00 | 0.97% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$118,250.00 | 0.98% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$233,750.00 | 1.93% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,700.00 | 0.93% | 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$124,634.61 | 1.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$119,000.00 | 0.98% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$250,000.00 | 2.07% | 0 |
| | BANNER BANK | 1 | \$117,900.00 | 0.98% | 0 |
| | BLACKHAWK BANK | 1 | \$114,400.00 | 0.95% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$122,300.00 | 1.01% | 0 |

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|---|---|--------------|-------|---|--|
| AMERICAN FUNDING | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$113,000.00 | 0.93% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.92% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$120,376.77 | 1% | 0 | |
| CONGRESIONAL BANK A CHARTERED BANK | 1 | \$120,392.14 | 1% | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$112,800.00 | 0.93% | 0 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$110,726.00 | 0.92% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.94% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,500.00 | 1.03% | 0 | |
| EECU | 1 | \$121,900.00 | 1.01% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$125,000.00 | 1.03% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.93% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$122,000.00 | 1.01% | 0 | |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$124,634.61 | 1.03% | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$113,000.00 | 0.93% | 0 | |
| FIRST STATE BANK, A BANKING CORPORATION | 1 | \$122,141.92 | 1.01% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,479.62 | 0.92% | 0 | |
| FREDERICK COUNTY BANK | 1 | \$117,000.00 | 0.97% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$368,000.00 | 3.04% | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,500.00 | 0.99% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.94% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.99% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$112,050.00 | 0.93% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$118,000.00 | 0.98% | 0 | |
| HAWTHORN BANK | 1 | \$115,087.01 | 0.95% | 0 | |
| HERITAGE VALLEY FCU | 1 | \$116,662.70 | 0.96% | 0 | |
| HOME LOAN ALLIANCE, LLC | 1 | \$122,200.00 | 1.01% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$247,700.00 | 2.05% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$356,600.00 | 2.95% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,980.00 | 1.03% | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$122,200.00 | 1.01% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.99% | 0 | |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$119,000.00 | 0.98% | 0 | |
| MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.93% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,161.26 | 0.97% | 0 | |

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| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,800.00 | 0.97% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,639.63 | 1.03% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.99% | 0 |
| | ORIGIN BANK | 1 | \$121,600.00 | 1.01% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,200.00 | 1.01% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$115,000.00 | 0.95% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.03% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$121,000.00 | 1% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,951.00 | 1.91% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$123,000.00 | 1.02% | 0 |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$116,800.00 | 0.97% | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$120,130.82 | 0.99% | 0 |
| | RENASANT BANK | 1 | \$112,800.00 | 0.93% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$113,336.00 | 0.94% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,600.00 | 0.94% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.93% | 0 |
| | SIMMONS BANK | 1 | \$123,300.00 | 1.02% | 0 |
| | SOUTHERN BANK | 1 | \$112,500.00 | 0.93% | 0 |
| | SOUTHSIDE BANK | 2 | \$235,200.00 | 1.95% | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.97% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$115,500.00 | 0.96% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$707,050.00 | 5.85% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$122,150.00 | 1.01% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$119,145.85 | 0.99% | 0 |
| | TALMER BANK AND TRUST | 1 | \$117,000.00 | 0.97% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 1% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.97% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$115,200.00 | 0.95% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$460,844.37 | 3.81% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$118,800.00 | 0.98% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,708.00 | 1% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 1.03% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,394.42 | 1% | 0 |
| | WEBSTER BANK, N.A | 1 | \$121,600.00 | 1.01% | 0 |
| | Unavailable | 1 | \$119,608.21 | 0.96% | 0 |
| Total | | 102 | \$12,090,197.13 | 100% | 0 |
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|-----------|---|---|--------------|-------|---|
| 3138WJTY4 | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.48% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$444,300.00 | 1.43% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$148,985.00 | 0.48% | 0 |
| | ALTERRA HOME LOANS | 1 | \$138,092.59 | 0.45% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.47% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$150,000.00 | 0.48% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$130,870.70 | 0.42% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$270,969.00 | 0.87% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.47% | 0 |
| | AMERIS BANK | 1 | \$145,623.09 | 0.47% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$136,000.00 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$148,400.00 | 0.48% | 0 |
| | ARVEST BANK | 4 | \$559,946.00 | 1.8% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,567.56 | 0.48% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$130,500.00 | 0.42% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$283,500.00 | 0.91% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$130,871.61 | 0.42% | 0 |
| | BANCO SANTANDER PR | 1 | \$125,836.17 | 0.41% | 0 |
| | BANK OF DEERFIELD | 1 | \$142,200.00 | 0.46% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.44% | 0 |
| | BANK OF THE OZARKS | 1 | \$148,558.42 | 0.48% | 0 |
| | BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,607.92 | 0.44% | 0 |
| | BAXTER CREDIT UNION | 1 | \$126,575.00 | 0.41% | 0 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.48% | 0 |
| | BELL BANK | 1 | \$135,000.00 | 0.44% | 0 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$148,000.00 | 0.48% | 0 |
| | BLACKHAWK BANK | 1 | \$139,000.00 | 0.45% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 0.44% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.48% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$416,400.00 | 1.34% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$278,000.00 | 0.9% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.46% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.47% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$137,000.00 | 0.44% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$297,400.00 | 0.96% | 0 |
| | CENDERA FUNDING INC | 1 | \$139,055.00 | 0.45% | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$142,000.00 | 0.46% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$135,000.00 | 0.44% | 0 |

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| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$130,000.00 | 0.42% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$130,823.80 | 0.42% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$282,600.00 | 0.91% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$137,000.00 | 0.44% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.42% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$142,400.00 | 0.46% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$144,570.28 | 0.47% | 0 |
| CROSS KEYS BANK (14540) | 1 | \$135,000.00 | 0.44% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,800.00 | 0.85% | 0 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.48% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,561.54 | 0.48% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$261,523.62 | 0.84% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$285,000.00 | 0.92% | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$273,220.95 | 0.88% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$134,000.00 | 0.43% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$139,091.94 | 0.45% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$414,500.00 | 1.34% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.48% | 0 |
| FINANCE OF AMERICA LLC | 1 | \$133,000.00 | 0.43% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,350.00 | 0.44% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$131,000.00 | 0.42% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.42% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.45% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.45% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,631.70 | 0.4% | 0 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.48% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,000.00 | 0.47% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$134,500.00 | 0.43% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,250.00 | 0.45% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$147,000.00 | 0.47% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$145,000.00 | 0.47% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$271,500.00 | 0.88% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$276,400.00 | 0.89% | 0 |
| FIRSTTRUST BANK | 2 | \$275,000.00 | 0.89% | 0 |
| FULTON BANK, N.A | 2 | \$298,000.00 | 0.96% | 0 |

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| GATEWAY MORTGAGE GROUP, LLC | 3 | \$399,663.25 | 1.29% | 0 |
| GREAT WESTERN BANK | 1 | \$137,000.00 | 0.44% | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$149,000.00 | 0.48% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,100.00 | 0.46% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$139,200.00 | 0.45% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$127,500.00 | 0.41% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$279,333.00 | 0.9% | 0 |
| HOME STATE BANK, N.A | 1 | \$126,000.00 | 0.41% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,500.00 | 0.43% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$145,600.00 | 0.47% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$137,500.00 | 0.44% | 0 |
| HORIZON BANK, N.A | 1 | \$147,920.00 | 0.48% | 0 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$128,582.23 | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,700.00 | 0.44% | 0 |
| INTOUCH CREDIT UNION | 1 | \$138,512.38 | 0.45% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$265,300.00 | 0.86% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 |
| JONAH BANK OF WYOMING | 1 | \$132,000.00 | 0.43% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$139,500.00 | 0.45% | 0 |
| LANDMARK CREDIT UNION | 4 | \$583,200.00 | 1.88% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.44% | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$143,000.00 | 0.46% | 0 |
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.45% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$137,500.00 | 0.44% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.47% | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$130,000.00 | 0.42% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,641.76 | 0.4% | 0 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$147,180.34 | 0.47% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,000.00 | 0.44% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$132,287.00 | 0.43% | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$147,600.00 | 0.48% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$149,000.00 | 0.48% | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$144,000.00 | 0.46% | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$140,000.00 | 0.45% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$145,573.24 | 0.47% | 0 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE | 1 | \$145,074.69 | 0.47% | 0 |
| NUSENDA FEDERAL CREDIT UNION, | 2 | \$292,000.00 | 0.94% | 0 |

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|--|----|----------------|-------|---|--|
| FEDERALLY CHARTERED CREDIT UNI | | | | | |
| OLD SECOND NATIONAL BANK | 2 | \$272,000.00 | 0.88% | 0 | |
| ONEAZ CREDIT UNION | 1 | \$133,000.00 | 0.43% | 0 | |
| ORIENTAL BANK | 1 | \$140,000.00 | 0.45% | 0 | |
| ORIGIN BANK | 1 | \$148,000.00 | 0.48% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,800.00 | 0.89% | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$149,500.00 | 0.48% | 0 | |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.44% | 0 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$135,000.00 | 0.44% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,000.00 | 0.43% | 0 | |
| QUALSTART CREDIT UNION | 1 | \$145,000.00 | 0.47% | 0 | |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$145,174.58 | 0.47% | 0 | |
| RENASANT BANK | 2 | \$274,209.48 | 0.88% | 0 | |
| SANTANDER BANK, N.A | 3 | \$431,561.54 | 1.39% | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.43% | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$134,599.91 | 0.43% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$139,372.80 | 0.45% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,561.38 | 0.48% | 0 | |
| SIMMONS BANK | 1 | \$141,977.98 | 0.46% | 0 | |
| SOUTH STATE BANK | 1 | \$130,000.00 | 0.42% | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$142,582.00 | 0.46% | 0 | |
| ST.MARY'S BANK | 1 | \$139,750.00 | 0.45% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$144,305.00 | 0.47% | 0 | |
| STAR FINANCIAL BANK | 1 | \$147,150.00 | 0.47% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.42% | 0 | |
| STATE FARM BANK, F.S.B | 20 | \$2,755,377.48 | 8.88% | 0 | |
| SUMMIT CREDIT UNION | 2 | \$289,000.00 | 0.93% | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$135,613.32 | 0.44% | 0 | |
| SWINEFORD NATIONAL BANK | 1 | \$136,800.00 | 0.44% | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$144,000.00 | 0.46% | 0 | |
| THE HARVARD STATE BANK | 1 | \$129,000.00 | 0.42% | 0 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.45% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$140,000.00 | 0.45% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,000.00 | 0.42% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,275,817.82 | 4.11% | 0 | |
| UNION STATE BANK | 1 | \$135,602.46 | 0.44% | 0 | |
| UNITED BANK & TRUST NA | 1 | \$142,500.00 | 0.46% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNITED BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$144,570.28 | 0.47% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$298,500.00 | 0.96% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$421,000.00 | 1.36% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$145,000.00 | 0.47% | 0 |
| | WEI MORTGAGE LLC | 1 | \$130,000.00 | 0.42% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$143,000.00 | 0.46% | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$132,800.00 | 0.39% | 0 |
| Total | | 222 | \$31,023,675.81 | 100% | 0 |
| | | | | | |
| 3138WJTZ1 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,441,789.71 | 1.66% | 0 |
| | ACOPIA, LLC | 1 | \$175,000.00 | 0.2% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.18% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,500.16 | 0.2% | 0 |
| | AIMBANK | 1 | \$170,493.22 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$343,492.79 | 0.39% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$161,021.38 | 0.18% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$168,506.00 | 0.19% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$814,757.98 | 0.94% | 0 |
| | AMERICA'S FIRST FCU | 1 | \$171,490.25 | 0.2% | 0 |
| | AMERICAN BANK & TRUST | 2 | \$323,015.44 | 0.37% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$170,000.00 | 0.2% | 0 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$171,510.97 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$162,000.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$337,197.00 | 0.39% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$165,677.60 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$656,078.10 | 0.75% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$171,920.00 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$154,000.00 | 0.18% | 0 |
| | ARVEST BANK | 9 | \$1,463,984.42 | 1.68% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$161,050.00 | 0.19% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,328,099.03 | 1.53% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$320,120.00 | 0.37% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$165,000.00 | 0.19% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.2% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$155,000.00 | 0.18% | 0 |
| | BANCFIRST | 1 | \$172,494.31 | 0.2% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$159,545.08 | 0.18% | 0 |

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|---|----|----------------|-------|---|
| BANCO SANTANDER PR | 1 | \$159,226.00 | 0.18% | 0 |
| BANK MUTUAL | 1 | \$164,511.01 | 0.19% | 0 |
| BANK OF ENGLAND | 2 | \$331,521.44 | 0.38% | 0 |
| BANNER BANK | 2 | \$337,106.57 | 0.39% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$174,481.37 | 0.2% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$174,481.37 | 0.2% | 0 |
| BAYCOAST BANK | 2 | \$345,000.00 | 0.4% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$163,250.00 | 0.19% | 0 |
| BELL BANK | 5 | \$835,296.92 | 0.96% | 0 |
| BELLCO CREDIT UNION | 1 | \$167,250.00 | 0.19% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$164,000.00 | 0.19% | 0 |
| BLACKHAWK BANK | 1 | \$168,000.00 | 0.19% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$158,400.00 | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,731.72 | 0.18% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$158,055.59 | 0.18% | 0 |
| BREMER BANK, NA | 1 | \$160,000.00 | 0.18% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$665,139.49 | 0.76% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.18% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$336,263.81 | 0.39% | 0 |
| CAPITAL M LENDING LLC | 1 | \$169,000.00 | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,629,033.93 | 1.87% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$332,417.02 | 0.38% | 0 |
| CASHCALL MORTGAGE | 6 | \$991,703.08 | 1.14% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$158,250.00 | 0.18% | 0 |
| CENTRAL TRUST BANK | 2 | \$329,850.00 | 0.38% | 0 |
| CENTURY LENDING COMPANY | 4 | \$657,505.07 | 0.76% | 0 |
| CHARTER BANK | 1 | \$156,000.00 | 0.18% | 0 |
| CHARTERBANK | 1 | \$168,750.00 | 0.19% | 0 |
| CHEMICAL BANK | 2 | \$317,000.00 | 0.36% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,098.40 | 0.2% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$170,400.00 | 0.2% | 0 |
| CITIZENS BANK | 1 | \$154,939.15 | 0.18% | 0 |
| CITIZENS FIRST BANK | 1 | \$155,000.00 | 0.18% | 0 |
| CITIZENS STATE BANK | 1 | \$152,825.89 | 0.18% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 |
| CITY CREDIT UNION | 1 | \$165,942.62 | 0.19% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$158,000.00 | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$175,000.00 | 0.2% | 0 |

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|---|---|--------------|-------|---|
| COASTWAY COMMUNITY BANK | 1 | \$159,525.82 | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$321,666.82 | 0.37% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$159,532.31 | 0.18% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3139 CROW CA | 1 | \$172,245.04 | 0.2% | 0 |
| COMMERCE STATE BANK | 1 | \$167,000.00 | 0.19% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,000.00 | 0.18% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$161,250.03 | 0.19% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$319,000.00 | 0.37% | 0 |
| COORS CREDIT UNION | 1 | \$161,000.00 | 0.18% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$170,500.16 | 0.2% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$331,500.00 | 0.38% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$158,335.23 | 0.18% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.18% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$156,534.71 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$478,136.00 | 0.55% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$167,000.00 | 0.19% | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.19% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 0.18% | 0 |
| EECU | 1 | \$160,000.00 | 0.18% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$498,150.00 | 0.57% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$165,960.00 | 0.19% | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$175,000.00 | 0.2% | 0 |
| EQUITY RESOURCES, INC | 1 | \$160,550.00 | 0.18% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$345,330.38 | 0.4% | 0 |
| EXCHANGE STATE BANK | 1 | \$154,500.00 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,500.00 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$638,246.19 | 0.73% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$164,000.00 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$164,523.79 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$337,507.02 | 0.39% | 0 |
| FARMERS STATE BANK | 1 | \$156,000.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$335,703.56 | 0.39% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$160,000.00 | 0.18% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$317,298.82 | 0.36% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$657,468.85 | 0.76% | 0 |

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|--|---|----------------|-------|---|
| FIRST BANK | 1 | \$159,545.08 | 0.18% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$155,000.00 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.2% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$160,264.46 | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,496.19 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$316,250.00 | 0.36% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$168,994.38 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 3 | \$484,000.00 | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$171,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$337,504.14 | 0.39% | 0 |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$161,519.89 | 0.19% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$469,100.00 | 0.54% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,242.19 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$334,495.49 | 0.38% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$833,353.24 | 0.96% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$332,867.37 | 0.38% | 0 |
| FIRSTBANK | 1 | \$166,785.24 | 0.19% | 0 |
| FIRSTTRUST BANK | 1 | \$163,035.14 | 0.19% | 0 |
| FLANAGAN STATE BANK | 1 | \$159,200.00 | 0.18% | 0 |
| FNB BANK INC | 1 | \$171,000.00 | 0.2% | 0 |
| FORUM CREDIT UNION | 1 | \$161,519.89 | 0.19% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$166,000.00 | 0.19% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$161,000.00 | 0.18% | 0 |
| FREDERICK COUNTY BANK | 1 | \$172,985.82 | 0.2% | 0 |
| FULTON BANK, N.A | 4 | \$654,200.00 | 0.75% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$956,858.89 | 1.1% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,694.80 | 0.2% | 0 |
| GERBER FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 |
| GMFS, LLC | 1 | \$158,000.00 | 0.18% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$307,000.00 | 0.35% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$151,500.00 | 0.17% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$327,137.98 | 0.38% | 0 |
| GREATER NEW ORLEANS FCU | 1 | \$173,000.00 | 0.2% | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$150,346.00 | 0.17% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.37% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.19% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$170,000.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$171,404.42 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,311,480.60 | 1.51% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$152,066.41 | 0.17% | 0 |
| HARBORONE BANK | 1 | \$153,556.03 | 0.18% | 0 |

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|---|---|--------------|-------|---|
| HICKORY POINT BANK & TRUST | 1 | \$168,200.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$167,250.00 | 0.19% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$481,005.07 | 0.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$337,937.76 | 0.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,000.00 | 0.19% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$171,988.78 | 0.2% | 0 |
| HOMESTEAD FUNDING CORP | 4 | \$632,550.00 | 0.73% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$172,501.25 | 0.2% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$158,000.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$169,496.19 | 0.19% | 0 |
| IDEAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 |
| INTERCITY STATE BANK | 1 | \$162,172.76 | 0.19% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$168,505.04 | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,493.23 | 0.2% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$506,290.51 | 0.58% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$327,600.00 | 0.38% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$165,551.66 | 0.19% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$170,000.00 | 0.2% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$807,711.27 | 0.93% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$164,200.00 | 0.19% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$154,200.00 | 0.18% | 0 |
| LANDMARK CREDIT UNION | 4 | \$649,898.67 | 0.75% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 |
| LEADER BANK N.A | 1 | \$152,558.91 | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$162,822.66 | 0.19% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$163,200.00 | 0.19% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$156,300.00 | 0.18% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$161,500.00 | 0.19% | 0 |
| LIBERTY BANK | 2 | \$332,026.83 | 0.38% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$322,553.14 | 0.37% | 0 |
| M AND T BANK (24351) | 1 | \$157,936.99 | 0.18% | 0 |
| MAGNOLIA BANK, INC | 1 | \$172,000.00 | 0.2% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,700.00 | 0.18% | 0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$150,580.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$163,000.00 | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,502.13 | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$170,500.16 | 0.2% | 0 |

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| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$161,532.97 | 0.19% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$303,102.41 | 0.35% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 |
| MIDLAND STATES BANK | 1 | \$157,000.00 | 0.18% | 0 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$159,000.00 | 0.18% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,555.69 | 0.17% | 0 |
| MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA | 1 | \$151,525.00 | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 |
| MISSOURI CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 |
| MORTGAGE 1 INCORPORATED | 3 | \$506,046.58 | 0.58% | 0 |
| MORTGAGE AMERICA INC | 1 | \$164,849.49 | 0.19% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$155,000.00 | 0.18% | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$160,080.70 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.2% | 0 |
| MORTGAGENETWORK | 2 | \$345,012.39 | 0.4% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$463,532.31 | 0.53% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$489,895.81 | 0.56% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,400.00 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$323,543.60 | 0.37% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$305,042.29 | 0.35% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$149,667.27 | 0.17% | 0 |
| NBKC BANK | 4 | \$642,410.00 | 0.74% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,711.00 | 0.19% | 0 |
| NORTHWESTERN BANK | 1 | \$166,000.00 | 0.19% | 0 |
| NUMERICA CREDIT UNION | 2 | \$333,031.53 | 0.38% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,672.00 | 0.18% | 0 |
| OLD NATIONAL BANK | 1 | \$151,600.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$165,000.00 | 0.19% | 0 |
| ON Q FINANCIAL, INC | 1 | \$164,891.60 | 0.19% | 0 |
| OPTION FINANCIAL, LLC (28948) | 1 | \$151,549.53 | 0.17% | 0 |
| ORIGIN BANK | 2 | \$344,176.34 | 0.4% | 0 |
| ORRSTOWN BANK | 1 | \$155,000.00 | 0.18% | 0 |
| PACOR MORTGAGE CORP | 1 | \$165,000.00 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$321,100.00 | 0.37% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,505.03 | 0.19% | 0 |
| PARKSIDE LENDING LLC | 1 | \$174,488.47 | 0.2% | 0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$174,502.44 | 0.2% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$155,556.46 | 0.18% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$159,545.08 | 0.18% | 0 |

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| PEOPLES HOME EQUITY, INC | 3 | \$497,000.00 | 0.57% | 0 |
| PEOPLES STATE BANK | 1 | \$168,299.74 | 0.19% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 0.2% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$332,700.00 | 0.38% | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$322,200.00 | 0.37% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$165,420.88 | 0.19% | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$173,000.00 | 0.2% | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$160,529.38 | 0.18% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$170,000.00 | 0.2% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$314,200.00 | 0.36% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,000.00 | 0.2% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$162,169.68 | 0.19% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$314,850.00 | 0.36% | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$151,549.53 | 0.17% | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$154,999.96 | 0.18% | 0 |
| RANLIFE, INC | 1 | \$174,600.00 | 0.2% | 0 |
| REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,671.17 | 0.18% | 0 |
| RENASANT BANK | 3 | \$480,404.85 | 0.55% | 0 |
| RESMAC, INC | 1 | \$160,000.00 | 0.18% | 0 |
| RIVER CITIES BANK | 1 | \$165,300.00 | 0.19% | 0 |
| RIVER VALLEY BANK | 1 | \$173,850.00 | 0.2% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.37% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$161,034.41 | 0.19% | 0 |
| ROYAL BANK | 1 | \$165,000.00 | 0.19% | 0 |
| ROYAL CREDIT UNION | 1 | \$169,600.00 | 0.19% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$167,000.00 | 0.19% | 0 |
| RUBICON MORTGAGE | 1 | \$161,021.38 | 0.18% | 0 |
| SAFE CREDIT UNION | 1 | \$167,100.00 | 0.19% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.19% | 0 |
| SANTANDER BANK, N.A | 13 | \$2,131,455.97 | 2.45% | 0 |
| SECURITY SAVINGS BANK | 1 | \$164,500.00 | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$168,000.00 | 0.19% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 |
| SENTE MORTGAGE, INC | 1 | \$155,000.00 | 0.18% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$168,007.47 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$318,067.54 | 0.37% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$166,782.00 | 0.19% | 0 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.2% | 0 |
| SKYWARD CREDIT UNION | 1 | \$150,520.81 | 0.17% | 0 |
| | 1 | \$169,500.00 | 0.19% | 0 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$152,000.00 | 0.17% | 0 | |
| | SOUTH STATE BANK | 1 | \$175,000.00 | 0.2% | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$479,292.55 | 0.55% | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,700.00 | 0.18% | 0 | |
| | ST.MARY'S BANK | 1 | \$171,497.23 | 0.2% | 0 | |
| | STANDARD MORTGAGE CORP | 1 | \$162,000.00 | 0.19% | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.18% | 0 | |
| | STATE BANK OF FLORENCE | 1 | \$153,000.00 | 0.18% | 0 | |
| | STATE BANK OF LIZTON | 1 | \$172,000.00 | 0.2% | 0 | |
| | STATE FARM BANK, F.S.B | 10 | \$1,619,506.76 | 1.86% | 1 | \$156 |
| | STEARNS LENDING INC | 1 | \$171,988.78 | 0.2% | 0 | |
| | STEARNS LENDING, LLC | 5 | \$799,297.09 | 0.92% | 0 | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$336,220.62 | 0.39% | 0 | |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$151,122.31 | 0.17% | 0 | |
| | SUMMIT CREDIT UNION | 6 | \$981,498.23 | 1.13% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$159,619.54 | 0.18% | 0 | |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$172,000.00 | 0.2% | 0 | |
| | SWBC MORTGAGE CORPORATION | 3 | \$493,586.00 | 0.57% | 0 | |
| | SWINEFORD NATIONAL BANK | 1 | \$161,414.34 | 0.19% | 0 | |
| | TALMER BANK AND TRUST | 2 | \$323,046.76 | 0.37% | 0 | |
| | TAPCO CREDIT UNION | 1 | \$151,440.12 | 0.17% | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,532.31 | 0.18% | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.17% | 0 | |
| | THE HOME LOAN EXPERTS | 1 | \$156,833.00 | 0.18% | 0 | |
| | THE MARIES COUNTY BANK | 1 | \$153,600.00 | 0.18% | 0 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$163,700.00 | 0.19% | 0 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$157,249.88 | 0.18% | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$321,850.00 | 0.37% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$645,011.01 | 0.74% | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,440.41 | 0.2% | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$153,157.18 | 0.18% | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$496,716.93 | 0.57% | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$340,801.83 | 0.39% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$675,743.62 | 0.78% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,171,776.50 | 1.35% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | UNITED BANK | 1 | \$158,069.15 | 0.18% | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 0.18% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.2% | 0 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$160,000.00 | 0.18% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.19% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | |
| | UW CREDIT UNION | 1 | \$156,541.08 | 0.18% | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$341,483.07 | 0.39% | 0 | |
| | VENTURA COUNTY CREDIT UNION | 1 | \$174,481.37 | 0.2% | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$158,000.00 | 0.18% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,276.32 | 0.17% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,937.01 | 0.18% | 0 | |
| | WEBSTER BANK, N.A | 3 | \$496,300.00 | 0.57% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | |
| | WHITE EAGLE CREDIT UNION | 1 | \$153,900.00 | 0.18% | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$173,982.84 | 0.2% | 0 | |
| | WOOD & HUSTON BANK | 1 | \$169,503.08 | 0.19% | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$169,509.90 | 0.19% | 0 | |
| | Unavailable | 2 | \$320,942.42 | 0.38% | 0 | |
| Total | | 533 | \$87,039,405.28 | 100% | 1 | \$156 |
| 3138WJUA4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$117,693.45 | 5.4% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$53,654.00 | 2.46% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,798.77 | 3.53% | 0 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$43,850.00 | 2.01% | 0 | |
| | CHEMICAL BANK | 1 | \$54,000.00 | 2.48% | 0 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$62,085.00 | 2.85% | 0 | |
| | CIVISTA BANK | 1 | \$35,250.00 | 1.62% | 0 | |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$51,727.71 | 2.37% | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 2.3% | 0 | |
| | EMBRACE HOME LOANS, INC | 3 | \$200,184.37 | 9.19% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,250.00 | 3.27% | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$50,000.00 | 2.3% | 0 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 3.67% | 0 | |
| | GREATER NEVADA MORTGAGE | 1 | \$75,000.00 | 3.44% | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$65,000.00 | 2.98% | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$124,500.00 | 5.71% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$70,800.00 | 3.25% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 3.44% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$77,000.00 | 3.53% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$83,020.00 | 3.81% | 0 |
| | ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION | 1 | \$54,500.00 | 2.5% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$80,000.00 | 3.67% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$227,500.00 | 10.44% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$74,400.00 | 3.42% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$108,100.00 | 4.96% | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$59,700.00 | 2.74% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$57,500.00 | 2.66% | 0 |
| Total | | 34 | \$2,178,513.30 | 100% | 0 |
| 3138Y7FG2 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,532,066.58 | 91.46% | 0 |
| | COOPERATIVA DE A/C BIOPHARMA | 1 | \$143,000.00 | 8.54% | 0 |
| Total | | 14 | \$1,675,066.58 | 100% | 0 |
| 3138Y7FH0 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,001,137.00 | 80.99% | 0 |
| | PREFERRED MORTGAGE | 1 | \$137,421.84 | 11.12% | 0 |
| | THE MONEY HOUSE | 1 | \$97,500.00 | 7.89% | 0 |
| Total | | 10 | \$1,236,058.84 | 100% | 0 |
| 3138Y7FJ6 | BANCO POPULAR DE PUERTO RICO | 17 | \$2,530,104.73 | 71.66% | 0 |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$797,000.00 | 22.57% | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$85,000.00 | 2.41% | 0 |
| | RF MORTGAGE | 1 | \$118,808.60 | 3.36% | 0 |
| Total | | 21 | \$3,530,913.33 | 100% | 0 |
| 3138Y7FK3 | ACTUAL MORTGAGE BANKERS | 1 | \$91,822.44 | 6.79% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 9 | \$1,260,665.89 | 93.21% | 0 |
| Total | | 10 | \$1,352,488.33 | 100% | 0 |
| 3138YVRA9 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,220,038.23 | 100% | 0 |
| Total | | 14 | \$1,220,038.23 | 100% | 0 |
| 3138YVRC5 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$3,629,834.44 | 100% | 0 |
| Total | | 16 | \$3,629,834.44 | 100% | 0 |
| 3138YVRD3 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,769,732.87 | 100% | 0 |
| Total | | 27 | \$1,769,732.87 | 100% | 0 |
| 3138YVSC4 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,076,320.76 | 100% | 0 |
| Total | | 12 | \$1,076,320.76 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138YVSG5 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,361,232.60 | 100% | 0 |
| Total | | 10 | \$1,361,232.60 | 100% | 0 |
| 3138YVVSJ9 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$6,102,588.30 | 100% | 0 |
| Total | | 24 | \$6,102,588.30 | 100% | 0 |
| 3138YVSK6 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,024,819.96 | 100% | 0 |
| Total | | 11 | \$1,024,819.96 | 100% | 0 |
| 3140E5DK7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$354,578.22 | 3.18% | 0 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$416,357.96 | 3.74% | 0 |
| | DLJ FINANCIAL INC | 1 | \$104,280.76 | 0.94% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,292.91 | 1.21% | 0 |
| | IMPAC MORTGAGE CORP | 20 | \$6,048,831.48 | 54.31% | 0 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$394,250.00 | 3.54% | 0 |
| | LADERA LENDING INC | 1 | \$209,683.71 | 1.88% | 0 |
| | NMSI INC | 1 | \$367,252.76 | 3.3% | 0 |
| | PORTAGE COMMUNITY BANK | 8 | \$1,262,097.06 | 11.33% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 5 | \$1,429,718.10 | 12.84% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 3.73% | 0 |
| Total | | 41 | \$11,138,342.96 | 100% | 0 |
| 3140E5DL5 | AEM LOAN CORPORATION | 1 | \$334,506.48 | 2.99% | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$241,300.00 | 2.16% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$136,343.27 | 1.22% | 0 |
| | ATLANTIC COAST BANK | 1 | \$358,959.03 | 3.21% | 0 |
| | BRIDGELock CAPITAL | 1 | \$163,220.88 | 1.46% | 0 |
| | DEL SUR CORPORATION | 1 | \$151,456.71 | 1.36% | 0 |
| | GLOBAL CREDIT UNION | 2 | \$388,479.65 | 3.48% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$233,962.42 | 2.09% | 0 |
| | IMPAC MORTGAGE CORP | 18 | \$6,026,813.42 | 53.94% | 0 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$475,000.00 | 4.25% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$378,170.34 | 3.38% | 0 |
| | MORTGAGE NOW INC | 1 | \$188,500.00 | 1.69% | 0 |
| | NMSI INC | 3 | \$863,505.97 | 7.73% | 0 |
| | NOBLE HOME LOANS INC | 1 | \$277,590.45 | 2.48% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$139,798.29 | 1.25% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$439,366.04 | 3.93% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$375,470.22 | 3.38% | 0 |
| Total | | 37 | \$11,172,443.17 | 100% | 0 |
| 3140E5DM3 | | 2 | \$379,833.03 | 8.9% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| | BRIDGELOCK CAPITAL | 1 | \$363,559.80 | 8.52% | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$251,368.55 | 5.89% | 0 | |
| | IMPAC MORTGAGE CORP | 8 | \$2,242,388.19 | 52.55% | 0 | |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$317,840.34 | 7.45% | 0 | |
| | MORTGAGE TRUST INC | 1 | \$148,295.41 | 3.48% | 0 | |
| | OPES ADVISORS INC | 1 | \$293,572.97 | 6.88% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$270,000.00 | 6.33% | 0 | |
| Total | | 16 | \$4,266,858.29 | 100% | 0 | |
| 3140E5DN1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$364,000.00 | 18.36% | 0 | |
| | AMERICAN MORTGAGE INC | 1 | \$191,014.84 | 9.63% | 0 | |
| | ATLANTIC COAST BANK | 1 | \$299,243.63 | 15.09% | 0 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$279,678.83 | 14.1% | 0 | |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$123,000.00 | 6.2% | 0 | |
| | IMPAC MORTGAGE CORP | 1 | \$272,000.00 | 13.72% | 0 | |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$151,525.00 | 7.64% | 0 | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$302,593.48 | 15.26% | 0 | |
| Total | | 8 | \$1,983,055.78 | 100% | 0 | |
| 3140E5DP6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$365,000.00 | 5.21% | 0 | |
| | DHA FINANCIAL INC | 1 | \$249,500.00 | 3.56% | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$489,830.00 | 6.99% | 0 | |
| | IMPAC MORTGAGE CORP | 10 | \$2,857,350.00 | 40.78% | 0 | |
| | M2 LENDING SOLUTIONS LLC | 1 | \$251,250.00 | 3.59% | 0 | |
| | NMSI INC | 1 | \$455,000.00 | 6.49% | 0 | |
| | ONE REPUBLIC INC | 1 | \$200,000.00 | 2.85% | 0 | |
| | PACIFIC LENDING LLC | 1 | \$347,000.00 | 4.95% | 0 | |
| | PORTAGE COMMUNITY BANK | 3 | \$543,350.00 | 7.75% | 0 | |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$548,400.00 | 7.83% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$360,000.00 | 5.14% | 0 | |
| | WESTERN EXPRESS LENDING | 1 | \$340,000.00 | 4.86% | 0 | |
| Total | | 25 | \$7,006,680.00 | 100% | 0 | |
| 3140E5DQ4 | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,123,800.00 | 14.27% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$447,358.10 | 5.68% | 0 | |
| | BRIGHTEN LENDING | 1 | \$140,000.00 | 1.78% | 0 | |
| | GOLDWATER BANK | 1 | \$179,734.82 | 2.28% | 0 | |
| | GOTMORTGAGE.COM | 1 | \$311,570.15 | 3.96% | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$39,944.89 | 0.51% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | IMPAC MORTGAGE CORP | 13 | \$3,784,375.00 | 48.04% | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$209,800.00 | 2.66% | 0 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$159,600.00 | 2.03% | 0 |
| | NMSI INC | 1 | \$624,119.38 | 7.92% | 0 |
| | OBSIDIAN FINANCIAL SERVICES INC | 1 | \$109,099.49 | 1.38% | 0 |
| | ONE REPUBLIC INC | 1 | \$170,050.00 | 2.16% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$172,000.00 | 2.18% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$156,000.00 | 1.98% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$250,400.00 | 3.17% | 0 |
| Total | | 30 | \$7,877,851.83 | 100% | 0 |
| 3140E5DR2 | GOTMORTGAGE.COM | 1 | \$337,055.57 | 18.69% | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$277,600.00 | 15.39% | 0 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$313,000.00 | 17.36% | 0 |
| | NMSI INC | 1 | \$391,011.66 | 21.68% | 0 |
| | PACIFIC LENDING LLC | 1 | \$315,000.00 | 17.47% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$169,600.00 | 9.41% | 0 |
| Total | | 6 | \$1,803,267.23 | 100% | 0 |
| 3140E8H43 | CITIBANK,N.A | 19 | \$1,152,131.00 | 95.86% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$49,777.50 | 4.14% | 0 |
| Total | | 20 | \$1,201,908.50 | 100% | 0 |
| 3140E8H50 | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,377.52 | 2.55% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 2.46% | 0 |
| | CITIBANK,N.A | 38 | \$3,374,404.00 | 92.26% | 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$99,550.55 | 2.73% | 0 |
| Total | | 41 | \$3,657,332.07 | 100% | 0 |
| 3140E8H68 | CITIBANK,N.A | 13 | \$1,527,270.00 | 100% | 0 |
| Total | | 13 | \$1,527,270.00 | 100% | 0 |
| 3140E8H76 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$142,000.00 | 1.68% | 0 |
| | CITIBANK,N.A | 29 | \$7,865,408.15 | 93.13% | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$295,000.00 | 3.49% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$143,000.00 | 1.7% | 0 |
| Total | | 32 | \$8,445,408.15 | 100% | 0 |
| 3140E8H84 | AAXY, LLC | 1 | \$140,000.00 | 2.6% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,000.00 | 2.71% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 2.79% | 0 |
| | CITIBANK,N.A | 33 | \$4,545,136.00 | 84.46% | 0 |
| | JMAC LENDING, INC | 1 | \$135,000.00 | 2.51% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | MORTGAGE ASSURANCE INC | 1 | \$137,995.44 | 2.56% | 0 |
| | | SIRVA MORTGAGE | 1 | \$127,000.00 | 2.37% | 0 |
| Total | | | 39 | \$5,381,131.44 | 100% | 0 |
| 3140E8H92 | | CITIBANK,N.A | 15 | \$936,252.00 | 85.8% | 0 |
| | | HOWARD BANK | 1 | \$70,000.00 | 6.41% | 0 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$85,000.00 | 7.79% | 0 |
| Total | | | 17 | \$1,091,252.00 | 100% | 0 |
| 3140E8JA7 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$195,218.21 | 10.91% | 0 |
| | | CITIBANK,N.A | 19 | \$1,593,504.00 | 89.09% | 0 |
| Total | | | 21 | \$1,788,722.21 | 100% | 0 |
| 3140E8JD1 | | CITIBANK,N.A | 21 | \$2,735,734.92 | 87.19% | 0 |
| | | ETHOS LENDING, LLC | 1 | \$124,800.00 | 3.98% | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$137,000.00 | 4.37% | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$140,000.00 | 4.46% | 0 |
| Total | | | 24 | \$3,137,534.92 | 100% | 0 |
| 3140E8JE9 | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$170,850.00 | 7.42% | 0 |
| | | CITIBANK,N.A | 10 | \$1,639,465.00 | 71.2% | 0 |
| | | MORTGAGE ASSURANCE INC | 3 | \$492,200.00 | 21.38% | 0 |
| Total | | | 14 | \$2,302,515.00 | 100% | 0 |
| 3140E9FH4 | | LOANDEPOT.COM, LLC | 3 | \$984,000.00 | 100% | 0 |
| Total | | | 3 | \$984,000.00 | 100% | 0 |
| 3140E9FJ0 | | LOANDEPOT.COM, LLC | 18 | \$5,180,600.00 | 100% | 0 |
| Total | | | 18 | \$5,180,600.00 | 100% | 0 |
| 3140E9FK7 | | LOANDEPOT.COM, LLC | 38 | \$11,349,998.00 | 100% | 0 |
| Total | | | 38 | \$11,349,998.00 | 100% | 0 |
| 3140E9FL5 | | LOANDEPOT.COM, LLC | 36 | \$11,924,789.75 | 100% | 0 |
| Total | | | 36 | \$11,924,789.75 | 100% | 0 |
| 3140E9V69 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,236,082.02 | 100% | 0 |
| Total | | | 3 | \$1,236,082.02 | 100% | 0 |
| 3140EYMU2 | | PREMIA MORTGAGE, LLC | 1 | \$230,000.00 | 10.18% | 0 |
| | | STEARNS LENDING, LLC | 7 | \$2,028,618.57 | 89.82% | 0 |
| Total | | | 8 | \$2,258,618.57 | 100% | 0 |
| 3140F0CA0 | | ACADEMY MORTGAGE CORP | 1 | \$239,895.97 | 7.49% | 0 |

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| | CATALYST LENDING, INC | 1 | \$390,371.43 | 12.18% | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$240,228.57 | 7.5% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,633.18 | 8.07% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,066.09 | 6.4% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$199,148.74 | 6.22% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$271,600.00 | 8.48% | 0 |
| | STEARNS LENDING, LLC | 1 | \$243,134.56 | 7.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,810.94 | 6.64% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$196,287.30 | 6.13% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$297,864.06 | 9.3% | 0 |
| | WELLS FARGO HOME MORTGAGE | 2 | \$448,837.62 | 14% | 0 |
| Total | | 13 | \$3,203,878.46 | 100% | 0 |
| | | | | | |
| 3140FOCB8 | BAY EQUITY, LLC | 1 | \$164,050.00 | 15.2% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,484.79 | 15.8% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,080.18 | 14.09% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$142,393.55 | 13.2% | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$170,969.12 | 15.84% | 0 |
| | NORTHPOINTE BANK | 1 | \$170,610.53 | 15.81% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$108,490.33 | 10.06% | 0 |
| Total | | 7 | \$1,079,078.50 | 100% | 0 |
| | | | | | |
| 3140FOCC6 | ACADEMY MORTGAGE CORP | 2 | \$423,291.79 | 3.93% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$521,444.89 | 4.84% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,423.87 | 2.65% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$358,351.57 | 3.33% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$319,697.27 | 2.97% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$514,768.50 | 4.78% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$519,933.26 | 4.83% | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$649,801.13 | 6.03% | 0 |
| | ENT CREDIT UNION | 1 | \$245,873.60 | 2.28% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$247,038.80 | 2.29% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$384,374.67 | 3.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,117,409.50 | 19.65% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$880,113.20 | 8.17% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$435,950.83 | 4.05% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$211,298.13 | 1.96% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$283,628.00 | 2.63% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$227,046.09 | 2.11% | 0 |
| | NOVA HOME LOANS | 3 | \$688,080.81 | 6.39% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$266,414.40 | 2.47% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$426,263.03 | 3.96% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$768,221.76 | 7.11% | 0 |
| Total | | 45 | \$10,774,425.10 | 100% | 0 |
| 3140F0CD4 | ACADEMY MORTGAGE CORP | 2 | \$210,051.27 | 13.47% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$264,108.00 | 16.93% | 0 |
| | CATALYST LENDING, INC | 1 | \$139,680.00 | 8.96% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$134,830.00 | 8.64% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$335,100.86 | 21.48% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,430.00 | 7.4% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$94,161.99 | 6.04% | 0 |
| | ONQ FINANCIAL, INC | 1 | \$140,464.79 | 9.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,941.35 | 8.07% | 0 |
| Total | | 13 | \$1,559,768.26 | 100% | 0 |
| 3140F0W42 | COMPASS BANK | 22 | \$2,802,147.85 | 100% | 0 |
| Total | | 22 | \$2,802,147.85 | 100% | 0 |
| 3140F0WV2 | COMPASS BANK | 20 | \$2,204,394.57 | 100% | 0 |
| Total | | 20 | \$2,204,394.57 | 100% | 0 |
| 3140F3EC8 | BANK OF AMERICA, N.A | 18 | \$2,885,187.17 | 100% | 0 |
| Total | | 18 | \$2,885,187.17 | 100% | 0 |
| 3140F3ED6 | BANK OF AMERICA, N.A | 26 | \$2,468,180.18 | 100% | 0 |
| Total | | 26 | \$2,468,180.18 | 100% | 0 |
| 3140F3EE4 | BANK OF AMERICA, N.A | 8 | \$1,493,738.21 | 100% | 0 |
| Total | | 8 | \$1,493,738.21 | 100% | 0 |
| 3140F3EF1 | BANK OF AMERICA, N.A | 8 | \$1,336,925.88 | 100% | 0 |
| Total | | 8 | \$1,336,925.88 | 100% | 0 |
| 3140F3EG9 | BANK OF AMERICA, N.A | 12 | \$2,949,417.29 | 100% | 0 |
| Total | | 12 | \$2,949,417.29 | 100% | 0 |
| 3140F3EH7 | BANK OF AMERICA, N.A | 25 | \$3,178,736.75 | 100% | 0 |
| Total | | 25 | \$3,178,736.75 | 100% | 0 |

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| 3140F3EJ3 | BANK OF AMERICA, N.A | 21 | \$5,093,032.85 | 100% | 0 |
| Total | | 21 | \$5,093,032.85 | 100% | 0 |
| 3140F3EK0 | BANK OF AMERICA, N.A | 22 | \$2,313,630.32 | 100% | 0 |
| Total | | 22 | \$2,313,630.32 | 100% | 0 |
| 3140F3EL8 | BANK OF AMERICA, N.A | 21 | \$1,466,646.63 | 100% | 0 |
| Total | | 21 | \$1,466,646.63 | 100% | 0 |
| 3140F3EM6 | BANK OF AMERICA, N.A | 16 | \$1,116,462.97 | 100% | 0 |
| Total | | 16 | \$1,116,462.97 | 100% | 0 |
| 3140F3EN4 | BANK OF AMERICA, N.A | 22 | \$2,880,443.12 | 100% | 0 |
| Total | | 22 | \$2,880,443.12 | 100% | 0 |
| 3140F3K49 | EVESHAM MORTGAGE LLC | 1 | \$309,553.35 | 6.1% | 0 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$4,486,025.79 | 88.33% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$222,660.00 | 4.38% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$60,500.00 | 1.19% | 0 |
| Total | | 18 | \$5,078,739.14 | 100% | 0 |
| 3140F3K56 | A PLUS MORTGAGE LLC | 1 | \$162,000.00 | 5.91% | 0 |
| | HOMEWARD RESIDENTIAL INC | 16 | \$2,423,525.00 | 88.42% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$155,325.00 | 5.67% | 0 |
| Total | | 18 | \$2,740,850.00 | 100% | 0 |
| 3140F3K64 | HOMEWARD RESIDENTIAL INC | 5 | \$1,126,959.65 | 48.56% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$435,600.00 | 18.77% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$566,000.00 | 24.39% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$192,000.00 | 8.28% | 0 |
| Total | | 10 | \$2,320,559.65 | 100% | 0 |
| 3140F3K72 | 1ST COLONIAL COMMUNITY BANK | 1 | \$123,571.70 | 8.25% | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$59,850.00 | 4% | 0 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,071,044.42 | 71.53% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$122,800.00 | 8.2% | 0 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$119,983.00 | 8.02% | 0 |
| Total | | 13 | \$1,497,249.12 | 100% | 0 |
| 3140F3K80 | A PLUS MORTGAGE LLC | 1 | \$128,000.00 | 8.77% | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$115,600.00 | 7.92% | 0 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$1,216,265.64 | 83.31% | 0 |
| Total | | 13 | \$1,459,865.64 | 100% | 0 |
| 3140F3K98 | HOMEWARD RESIDENTIAL INC | 3 | \$822,300.00 | 73.3% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | OCWEN LOAN SERVICING LLC | 1 | \$299,500.00 | 26.7% | 0 |
| Total | | | 4 | \$1,121,800.00 | 100% | 0 |
| 3140F3LA4 | | HOMEWARD RESIDENTIAL INC | 1 | \$383,500.00 | 28.83% | 0 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$946,900.72 | 71.17% | 0 |
| Total | | | 4 | \$1,330,400.72 | 100% | 0 |
| 3140F3LB2 | | AMRES CORPORATION | 1 | \$368,400.00 | 16.59% | 0 |
| | | CAPITAL MORTGAGE LLC | 1 | \$297,500.00 | 13.39% | 0 |
| | | HOMEWARD RESIDENTIAL INC | 5 | \$1,555,087.35 | 70.02% | 0 |
| Total | | | 7 | \$2,220,987.35 | 100% | 0 |
| 3140F3LC0 | | A PLUS MORTGAGE LLC | 1 | \$247,500.00 | 11.78% | 0 |
| | | EVESHAM MORTGAGE LLC | 1 | \$176,567.18 | 8.4% | 0 |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$930,467.63 | 44.28% | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$205,000.00 | 9.75% | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$542,000.00 | 25.79% | 0 |
| Total | | | 8 | \$2,101,534.81 | 100% | 0 |
| 3140F3LD8 | | HOMEWARD RESIDENTIAL INC | 3 | \$654,600.00 | 43.82% | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$663,000.00 | 44.38% | 0 |
| | | PINNACLE LENDING GROUP INC | 1 | \$176,250.00 | 11.8% | 0 |
| Total | | | 6 | \$1,493,850.00 | 100% | 0 |
| 3140F3LE6 | | 1ST COLONIAL COMMUNITY BANK | 2 | \$289,774.82 | 1.91% | 0 |
| | | ACRE MORTGAGE & FINANCIAL INC | 1 | \$241,600.00 | 1.6% | 0 |
| | | COMMONWEALTH MORTGAGE LLC | 4 | \$1,549,000.00 | 10.23% | 0 |
| | | EVESHAM MORTGAGE LLC | 10 | \$2,537,899.51 | 16.77% | 0 |
| | | HOMEWARD RESIDENTIAL INC | 22 | \$6,013,804.13 | 39.73% | 0 |
| | | KENTWOOD MORTGAGE INC | 1 | \$217,926.65 | 1.44% | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$152,500.00 | 1.01% | 0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$241,400.00 | 1.59% | 0 |
| | | OCWEN LOAN SERVICING LLC | 6 | \$1,393,500.00 | 9.21% | 0 |
| | | PINNACLE MORTGAGE INC | 4 | \$1,092,750.00 | 7.22% | 0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$390,000.00 | 2.58% | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 1.08% | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 3 | \$850,950.00 | 5.63% | 0 |
| Total | | | 57 | \$15,135,105.11 | 100% | 0 |
| 3140F5B28 | | WELLS FARGO BANK, N.A | 15 | \$4,966,086.68 | 100% | 0 |
| Total | | | 15 | \$4,966,086.68 | 100% | 0 |
| 3140F5B36 | | BELL STATE BANK + TRUST | 1 | \$158,390.06 | 4.94% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$157,567.53 | 4.92% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$155,730.02 | 4.86% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$2,732,201.84 | 85.28% | 0 |
| Total | | 17 | \$3,203,889.45 | 100% | 0 |
| 3140F5B44 | WELLS FARGO BANK, N.A | 141 | \$41,962,537.25 | 100% | 0 |
| Total | | 141 | \$41,962,537.25 | 100% | 0 |
| 3140F5B51 | AMERICAN INTERNET MORTGAGE INC | 1 | \$478,246.16 | 3.19% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$927,442.82 | 6.18% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,000.00 | 1.4% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$156,547.79 | 1.04% | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$269,546.51 | 1.8% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$383,174.00 | 2.55% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 2 | \$637,437.06 | 4.25% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$399,442.34 | 2.66% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$916,615.89 | 6.11% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,030,453.12 | 6.87% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$283,032.57 | 1.89% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$416,343.73 | 2.78% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$302,291.41 | 2.01% | 0 |
| | NJ LENDERS CORP | 1 | \$364,373.65 | 2.43% | 0 |
| | PERL MORTGAGE INC | 2 | \$407,069.73 | 2.71% | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$400,000.00 | 2.67% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$323,490.10 | 2.16% | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$338,730.11 | 2.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$311,498.16 | 2.08% | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$4,817,265.91 | 32.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,629,551.45 | 10.85% | 0 |
| Total | | 48 | \$15,002,552.51 | 100% | 0 |
| 3140F5B69 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$222,913.75 | 13.79% | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$254,807.08 | 15.76% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$194,710.78 | 12.04% | 0 |
| | | 1 | \$146,019.83 | 9.03% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$193,087.25 | 11.94% | 0 | |
| | NTFN INC. A CORPORATION | 1 | \$134,093.22 | 8.29% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$191,407.87 | 11.84% | 0 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$140,024.41 | 8.66% | 0 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$139,784.44 | 8.65% | 0 | |
| Total | | 9 | \$1,616,848.63 | 100% | 0 | |
| 3140F5B77 | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$380,373.74 | 23.97% | 0 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$277,507.59 | 17.49% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$586,404.07 | 36.96% | 0 | |
| | WELLS FARGO BANK, N.A | 2 | \$342,280.59 | 21.58% | 0 | |
| Total | | 8 | \$1,586,565.99 | 100% | 0 | |
| 3140F5B85 | ACOPIA, LLC A CORPORATION | 1 | \$166,473.89 | 9.5% | 0 | |
| | ACOPIA, LLC., A CORPORATION | 1 | \$193,018.70 | 11.02% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$981,340.00 | 56.02% | 0 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$214,162.43 | 12.23% | 0 | |
| | WELLS FARGO BANK, N.A | 1 | \$196,789.81 | 11.23% | 0 | |
| Total | | 7 | \$1,751,784.83 | 100% | 0 | |
| 3140F5B93 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.28 | 9.45% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$128,069.30 | 6.72% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$460,927.35 | 24.19% | 0 | |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$157,367.82 | 8.26% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,140.13 | 9.24% | 0 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$252,393.88 | 13.25% | 0 | |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$211,537.90 | 11.1% | 0 | |
| | WELLS FARGO BANK, N.A | 2 | \$339,000.00 | 17.79% | 0 | |
| Total | | 10 | \$1,905,436.66 | 100% | 0 | |
| 3140F5BX0 | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$274,947.31 | 0.91% | 0 | |
| | | 1 | \$231,771.64 | 0.77% | 0 | |

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|--|---|----------------|-------|---|--|
| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$360,302.73 | 1.2% | 0 | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$369,378.55 | 1.23% | 0 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$391,312.79 | 1.3% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,639,858.38 | 5.44% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$975,310.82 | 3.24% | 0 | |
| ARCSTONE FINANCIAL INC | 1 | \$269,565.72 | 0.89% | 0 | |
| BOND STREET MORTGAGE, LLC | 1 | \$276,544.68 | 0.92% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$474,682.20 | 1.58% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,287.84 | 1.38% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,315,679.89 | 4.37% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$514,189.50 | 1.71% | 0 | |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$303,803.42 | 1.01% | 0 | |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$236,575.59 | 0.79% | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$370,526.62 | 1.23% | 0 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,387.37 | 1.18% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.08% | 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$189,700.98 | 0.63% | 0 | |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 1.28% | 0 | |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$327,449.09 | 1.09% | 0 | |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$529,183.97 | 1.76% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$321,116.25 | 1.07% | 0 | |
| PERL MORTGAGE INC | 2 | \$813,943.45 | 2.7% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,000.00 | 0.42% | 0 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$321,934.62 | 1.07% | 0 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$358,715.00 | 1.19% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$339,191.00 | 1.13% | 0 | |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 1.33% | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$323,600.00 | 1.07% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$183,710.43 | 0.61% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$331,477.50 | 1.1% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.43% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$740,806.52 | 2.46% | 0 |
| | WELLS FARGO BANK, N.A | 52 | \$14,524,119.03 | 48.21% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$374,383.59 | 1.22% | 0 |
| Total | | 98 | \$30,123,956.48 | 100% | 0 |
| | | | | | |
| 3140F5BY8 | WELLS FARGO BANK, N.A | 14 | \$2,733,762.15 | 100% | 0 |
| Total | | 14 | \$2,733,762.15 | 100% | 0 |
| | | | | | |
| 3140F5BZ5 | WELLS FARGO BANK, N.A | 14 | \$2,649,294.75 | 100% | 0 |
| Total | | 14 | \$2,649,294.75 | 100% | 0 |
| | | | | | |
| 3140F5C27 | 1ST PRIORITY MORTGAGE, INC | 3 | \$181,783.89 | 1.56% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$59,905.57 | 0.51% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,099.93 | 0.69% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 0.51% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$77,672.12 | 0.66% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$83,000.00 | 0.71% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$82,672.51 | 0.71% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$84,000.00 | 0.72% | 0 |
| | ARMSTRONG BANK | 1 | \$68,594.22 | 0.59% | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$66,500.00 | 0.57% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$58,020.51 | 0.5% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$77,879.90 | 0.67% | 0 |
| | BANK OF NEBRASKA | 1 | \$82,370.16 | 0.7% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$64,897.70 | 0.56% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$77,305.78 | 0.66% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$50,000.00 | 0.43% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$135,589.18 | 1.16% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$71,489.76 | 0.61% | 0 |

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| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000.00 | 0.64% | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$64,001.30 | 0.55% | 0 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$83,864.89 | 0.72% | 0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$84,700.00 | 0.72% | 0 |
| CITIZENS BANK | 1 | \$74,881.97 | 0.64% | 0 |
| COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION | 1 | \$49,845.79 | 0.43% | 0 |
| COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$41,585.87 | 0.36% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$58,666.48 | 0.5% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$81,990.00 | 0.7% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$155,510.19 | 1.33% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,871.32 | 0.68% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.64% | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$74,876.72 | 0.64% | 0 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 0.64% | 0 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$81,000.00 | 0.69% | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$71,889.14 | 0.62% | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$52,918.39 | 0.45% | 0 |
| FIRST BANK | 2 | \$136,643.62 | 1.17% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.45% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$70,690.99 | 0.6% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$82,872.20 | 0.71% | 0 |
| FIRST SECURITY BANK | 2 | \$148,168.78 | 1.27% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$59,903.49 | 0.51% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$84,869.13 | 0.73% | 0 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$65,889.00 | 0.56% | 0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.64% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$69,792.37 | 0.6% | 0 |
| HERITAGE BANK | 1 | \$55,567.00 | 0.48% | 0 |
| HOLLAND MORTGAGE ADVISORS LLC | 1 | \$60,000.00 | 0.51% | 0 |

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| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$49,923.01 | 0.43% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$72,266.44 | 0.62% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,375.90 | 0.65% | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$127,784.03 | 1.09% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$128,525.17 | 1.1% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$59,903.49 | 0.51% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$59,905.57 | 0.51% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC | 1 | \$51,916.36 | 0.44% | 0 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITE | 1 | \$38,978.56 | 0.33% | 0 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$49,876.38 | 0.43% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$216,652.01 | 1.85% | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$119,806.95 | 1.03% | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$79,874.09 | 0.68% | 0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$83,864.89 | 0.72% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$61,555.83 | 0.53% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,392.99 | 0.59% | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$74,205.57 | 0.64% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$75,000.00 | 0.64% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$66,597.29 | 0.57% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$63,722.93 | 0.55% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$84,419.82 | 0.72% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$49,922.31 | 0.43% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$104,851.28 | 0.9% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$56,908.32 | 0.49% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$156,909.01 | 1.34% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$74,881.97 | 0.64% | 0 |
| NOIC, INC. A CORPORATION | 1 | \$68,494.38 | 0.59% | 0 |
| OAKSTAR BANK A MISSOURI | 1 | \$52,796.78 | 0.45% | 0 |

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|--|---|---|--------------|-------|---|
| | CORPORATION | | | | |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$64,296.42 | 0.55% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$49,919.57 | 0.43% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$115,860.77 | 0.99% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$56,912.24 | 0.49% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$153,509.13 | 1.31% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$83,867.80 | 0.72% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,882.98 | 0.65% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$47,000.00 | 0.4% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$74,684.83 | 0.64% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$582,096.22 | 4.98% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$74,000.00 | 0.63% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$233,817.25 | 2% | 0 |
| | PROSPERITY BANK | 1 | \$81,000.00 | 0.69% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$74,884.52 | 0.64% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$41,932.45 | 0.36% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$62,898.67 | 0.54% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$68,300.00 | 0.58% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$52,167.76 | 0.45% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$102,235.34 | 0.87% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$79,874.09 | 0.68% | 0 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$35,901.44 | 0.31% | 0 |
| | SIMMONS BANK | 6 | \$369,635.67 | 3.16% | 0 |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$68,190.14 | 0.58% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$141,773.74 | 1.21% | 0 |
| | STATE BANK AND TRUST COMPANY A FEDERALLY CHARTERED BANK | 1 | \$79,874.09 | 0.68% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$81,000.00 | 0.69% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$200,332.73 | 1.71% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$65,197.23 | 0.56% | 0 |
| | THE ARLINGTON BANK | 1 | \$60,654.40 | 0.52% | 0 |
| | | 1 | \$72,000.00 | 0.62% | 0 |

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| | THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$54,152.47 | 0.46% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$144,848.42 | 1.24% | 0 | |
| | UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$57,790.41 | 0.49% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,000.00 | 0.73% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$81,711.20 | 0.7% | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$75,200.00 | 0.64% | 0 | |
| | WELLS FARGO BANK, N.A | 16 | \$1,265,111.11 | 10.83% | 0 | |
| | WESTBURY BANK A CORPORATION | 1 | \$76,000.00 | 0.65% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$75,755.18 | 0.65% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.7% | 0 | |
| | WOLFE FINANCIAL, INC | 1 | \$64,897.70 | 0.56% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$293,418.08 | 2.54% | 0 | |
| Total | | 171 | \$11,684,675.25 | 100% | 0 | |
| 3140F5C35 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$170,936.40 | 0.12% | 0 | |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$307,362.75 | 0.22% | 0 | |
| | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$160,241.85 | 0.11% | 0 | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$165,750.00 | 0.12% | 0 | |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$169,239.02 | 0.12% | 0 | |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$157,257.50 | 0.11% | 0 | |
| | AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$165,000.00 | 0.12% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$670,115.71 | 0.48% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$171,235.94 | 0.12% | 0 | |
| | ACOPIA, LLC A CORPORATION | 3 | \$503,880.64 | 0.36% | 0 | |
| | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | \$173,096.14 | 0.12% | 0 | |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$649,380.43 | 0.46% | 0 | |
| | ALERUS FINANCIAL, NA | 1 | \$155,150.04 | 0.11% | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$797,803.00 | 0.57% | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$167,729.78 | 0.12% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$162,244.25 | 0.12% | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$151,624.35 | 0.11% | 0 | |

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| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$313,503.65 | 0.22% | 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM | 1 | \$170,000.00 | 0.12% | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$159,748.20 | 0.11% | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$165,960.42 | 0.12% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,768.28 | 0.11% | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$655,213.71 | 0.47% | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$314,747.50 | 0.22% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,348.12 | 0.11% | 0 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$335,335.66 | 0.24% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,864.19 | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$154,561.65 | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$338,659.47 | 0.24% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$161,655.18 | 0.11% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$170,724.96 | 0.12% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,936.41 | 0.12% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$158,750.20 | 0.11% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$325,905.00 | 0.23% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$159,748.20 | 0.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$336,081.74 | 0.24% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$656,530.48 | 0.47% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$320,713.76 | 0.23% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$170,000.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$173,600.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$152,500.00 | 0.11% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,118.51 | 0.11% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$169,732.45 | 0.12% | 0 |
| AVADIAN CREDIT UNION | 2 | \$317,756.73 | 0.23% | 0 |

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| BANCFIRST | 2 | \$319,684.97 | 0.23% | 0 |
| BANK 34 A FEDERAL BANK | 1 | \$163,736.21 | 0.12% | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$164,734.60 | 0.12% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$166,408.25 | 0.12% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$156,503.31 | 0.11% | 0 |
| BANK OF NEBRASKA | 1 | \$156,465.00 | 0.11% | 0 |
| BANK OF UTAH, A UTAH CORPORATION | 2 | \$324,300.00 | 0.23% | 0 |
| BANKPLUS A CORPORATION | 2 | \$329,234.42 | 0.23% | 0 |
| BANKPLUS, A CORPORATION | 1 | \$167,735.60 | 0.12% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$330,376.92 | 0.23% | 0 |
| BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$170,451.32 | 0.12% | 0 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$149,858.56 | 0.11% | 0 |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$500,491.83 | 0.36% | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$155,754.49 | 0.11% | 0 |
| BLACK HILLS COMMUNITY BANK, NA | 1 | \$156,148.43 | 0.11% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,748.20 | 0.11% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$322,805.00 | 0.23% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$311,367.43 | 0.22% | 0 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$174,730.56 | 0.12% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,261.58 | 0.11% | 0 |
| CADENCE BANK, N.A | 1 | \$162,418.13 | 0.12% | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$330,768.57 | 0.24% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$170,131.83 | 0.12% | 0 |
| CAPITAL CITY BANK | 1 | \$167,741.33 | 0.12% | 0 |
| CAPSTAR LENDING LLC | 1 | \$154,551.01 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,740.33 | 0.12% | 0 |
| CAROLINA BANK | 2 | \$310,715.53 | 0.22% | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$161,962.46 | 0.12% | 0 |
| CB&S BANK | 1 | \$161,240.22 | 0.11% | 0 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION | 1 | \$160,000.00 | 0.11% | 0 |
| CHARTER WEST BANK A CORPORATION | 2 | \$333,843.51 | 0.24% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$332,830.27 | 0.24% | 0 |
| | 1 | \$159,700.00 | 0.11% | 0 |

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| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$492,405.14 | 0.35% | 0 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPRORATO | 1 | \$158,840.00 | 0.11% | 0 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$153,092.94 | 0.11% | 0 | |
| CITY BANK AND TRUST COMPANY | 1 | \$173,475.53 | 0.12% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$169,253.21 | 0.12% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$306,272.38 | 0.22% | 0 | |
| CLM MORTGAGE LLC | 1 | \$167,972.00 | 0.12% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$174,718.51 | 0.12% | 0 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$459,842.36 | 0.33% | 0 | |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 2 | \$304,300.00 | 0.22% | 0 | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$172,715.63 | 0.12% | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$151,765.96 | 0.11% | 0 | |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$164,700.00 | 0.12% | 0 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$154,151.65 | 0.11% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$171,385.85 | 0.12% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$163,500.00 | 0.12% | 0 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$161,648.93 | 0.11% | 0 | |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$151,261.58 | 0.11% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,625.11 | 0.12% | 0 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$339,726.57 | 0.24% | 0 | |
| CULLMAN SAVINGS BANK, AN ORGANIZATION | 1 | \$162,044.58 | 0.12% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,132,425.35 | 0.8% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$154,262.12 | 0.11% | 0 | |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$167,735.14 | 0.12% | 0 | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$156,750.00 | 0.11% | 0 | |

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| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$162,737.82 | 0.12% | 0 |
| EMC HOLDINGS, LLC | 2 | \$320,226.47 | 0.23% | 0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$159,495.65 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$170,730.88 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 3 | \$503,842.83 | 0.36% | 0 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$163,296.14 | 0.12% | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$160,990.92 | 0.11% | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$174,712.34 | 0.12% | 0 |
| ETHOS LENDING LLC | 1 | \$169,233.25 | 0.12% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,721.73 | 0.12% | 0 |
| ETHOS LENDING LLC, A LLC | 1 | \$164,000.00 | 0.12% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$157,351.97 | 0.11% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$168,484.42 | 0.12% | 0 |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORA | 1 | \$158,954.89 | 0.11% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$153,762.89 | 0.11% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$169,488.64 | 0.12% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$170,537.02 | 0.12% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,730.88 | 0.12% | 0 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$166,237.96 | 0.12% | 0 |
| F + B ACQUISITION GROUP, LLC | 3 | \$475,916.04 | 0.34% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,234.62 | 0.11% | 0 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$160,873.67 | 0.11% | 0 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$173,700.00 | 0.12% | 0 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$159,668.32 | 0.11% | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$161,600.00 | 0.11% | 0 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$164,440.80 | 0.12% | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$157,246.66 | 0.11% | 0 |

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| FIRST BANK OF MANHATTAN | 1 | \$169,732.45 | 0.12% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,100.00 | 0.12% | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$173,963.58 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$168,484.42 | 0.12% | 0 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,001.73 | 0.11% | 0 |
| FIRST FINANCIAL BANK | 1 | \$156,000.00 | 0.11% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$154,850.00 | 0.11% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$174,518.85 | 0.12% | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$166,200.00 | 0.12% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$163,747.49 | 0.12% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$156,992.62 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$628,965.49 | 0.45% | 0 |
| FIRST SECURITY BANK | 1 | \$166,925.17 | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$472,845.99 | 0.34% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$654,297.16 | 0.46% | 0 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$155,754.49 | 0.11% | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$161,733.72 | 0.11% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$159,742.65 | 0.11% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$161,245.39 | 0.11% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$153,263.65 | 0.11% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$154,750.68 | 0.11% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$156,758.27 | 0.11% | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$158,755.19 | 0.11% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$151,765.97 | 0.11% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$157,013.50 | 0.11% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$173,720.12 | 0.12% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$461,762.69 | 0.33% | 0 |

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| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$169,726.57 | 0.12% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$496,938.16 | 0.35% | 0 |
| | GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY | 1 | \$170,449.14 | 0.12% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$167,920.00 | 0.12% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$171,634.17 | 0.12% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$159,753.65 | 0.11% | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$161,655.19 | 0.11% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$164,734.60 | 0.12% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$333,474.36 | 0.24% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$162,400.00 | 0.12% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORAITON | 1 | \$159,348.82 | 0.11% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$823,135.03 | 0.58% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$793,642.00 | 0.56% | 0 |
| | GUARANTY BANK + TRUST, NA | 1 | \$159,653.80 | 0.11% | 0 |
| | GVC MORTGAGE, INC, A CORPORATION | 1 | \$154,262.11 | 0.11% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$499,626.30 | 0.36% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$156,300.00 | 0.11% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$169,738.25 | 0.12% | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$170,000.00 | 0.12% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$156,497.86 | 0.11% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$154,256.86 | 0.11% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$154,160.00 | 0.11% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 2 | \$334,455.52 | 0.24% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$171,200.38 | 0.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$151,295.78 | 0.11% | 0 |
| | | 3 | \$498,240.12 | 0.35% | 0 |

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| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| HOMESERVICES LENDING, LLC | 7 | \$1,118,886.42 | 0.8% | 0 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$675,823.34 | 0.48% | 0 | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$152,753.90 | 0.11% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$150,163.31 | 0.11% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$162,375.23 | 0.12% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$154,227.31 | 0.11% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$172,388.27 | 0.12% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$167,741.33 | 0.12% | 0 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$820,502.83 | 0.58% | 0 | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$165,339.38 | 0.12% | 0 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$336,900.00 | 0.24% | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,009.42 | 0.11% | 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,724.96 | 0.12% | 0 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$491,482.66 | 0.35% | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$155,754.49 | 0.11% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$151,765.97 | 0.11% | 0 | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$151,735.51 | 0.11% | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$324,027.98 | 0.23% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$666,949.39 | 0.47% | 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$157,103.22 | 0.11% | 0 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$314,756.17 | 0.22% | 0 | |
| INLAND BANK + TRUST | 1 | \$170,617.78 | 0.12% | 0 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$170,237.48 | 0.12% | 0 | |
| INLANTA MORTGAGE, INC | 5 | \$818,697.16 | 0.58% | 0 | |

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|---|---|--------------|-------|---|
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$339,520.49 | 0.24% | 0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$340,029.15 | 0.24% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$166,452.63 | 0.12% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$303,765.96 | 0.22% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$171,435.63 | 0.12% | 0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$157,756.73 | 0.11% | 0 |
| KS STATEBANK A KANSAS CORPORAITON | 1 | \$174,480.94 | 0.12% | 0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$151,671.12 | 0.11% | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$167,729.78 | 0.12% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$162,900.00 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$173,720.12 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$328,659.20 | 0.23% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,747.49 | 0.12% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$164,728.78 | 0.12% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$331,988.05 | 0.24% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT | 1 | \$167,661.45 | 0.12% | 0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,519.60 | 0.12% | 0 |
| M + T BANK A CORPORATION | 1 | \$171,722.34 | 0.12% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,750.00 | 0.12% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$165,832.84 | 0.12% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,133.40 | 0.12% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$159,900.00 | 0.11% | 0 |
| MARSHLAND COMMUNITY FCU | 1 | \$159,640.00 | 0.11% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,468.46 | 0.12% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$682,356.19 | 0.48% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$164,390.16 | 0.12% | 0 |
| | 1 | \$151,361.42 | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | | | | |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$150,350.00 | 0.11% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$159,354.25 | 0.11% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$157,246.66 | 0.11% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$309,260.78 | 0.22% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,724.59 | 0.12% | 0 |
| | MNET MORTGAGE CORP | 2 | \$325,910.00 | 0.23% | 0 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$164,700.00 | 0.12% | 0 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$164,449.48 | 0.12% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$170,377.49 | 0.12% | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$151,765.97 | 0.11% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$315,757.63 | 0.22% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$479,005.82 | 0.34% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$316,805.93 | 0.23% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$170,000.00 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$172,627.89 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$153,900.00 | 0.11% | 0 |
| | MORTGAGE NETWORK, INC | 10 | \$1,636,683.16 | 1.16% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$155,754.49 | 0.11% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$172,000.00 | 0.12% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,239.53 | 0.12% | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,725.88 | 0.23% | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$158,943.93 | 0.11% | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$173,981.71 | 0.12% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$500,720.00 | 0.36% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$326,923.51 | 0.23% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$174,724.59 | 0.12% | 0 |

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| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$167,124.83 | 0.12% | 0 |
| NASA FEDERAL CREDIT UNION | 2 | \$334,866.34 | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$335,247.49 | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$164,734.60 | 0.12% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$172,528.05 | 0.12% | 0 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$165,714.44 | 0.12% | 0 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$168,646.29 | 0.12% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$159,836.83 | 0.11% | 0 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$171,729.30 | 0.12% | 0 |
| NMSI, INC, A CALIFORNIA CORPORATION | 1 | \$156,758.27 | 0.11% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$316,164.11 | 0.22% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$156,750.00 | 0.11% | 0 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$151,765.97 | 0.11% | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$336,386.26 | 0.24% | 0 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$153,657.80 | 0.11% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 6 | \$1,010,284.50 | 0.72% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$494,938.25 | 0.35% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$172,522.06 | 0.12% | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$326,360.34 | 0.23% | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,721.73 | 0.12% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$172,800.00 | 0.12% | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$338,703.90 | 0.24% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$491,508.14 | 0.35% | 0 |
| OPEN MORTGAGE, LLC | 2 | \$320,949.92 | 0.23% | 0 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$173,732.09 | 0.12% | 0 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$312,412.99 | 0.22% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,978.88 | 0.11% | 0 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$152,000.00 | 0.11% | 0 |
| | 3 | \$486,412.28 | 0.35% | 0 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$161,000.00 | 0.11% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$169,388.79 | 0.12% | 0 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$332,886.66 | 0.24% | 0 | |
| PERL MORTGAGE INC | 7 | \$1,152,552.42 | 0.82% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$155,759.81 | 0.11% | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$172,134.56 | 0.12% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$995,043.21 | 0.71% | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$1,138,649.26 | 0.81% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,000.00 | 0.23% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,140.44 | 0.12% | 0 | |
| PHH HOME LOANS, LLC, A LLC | 3 | \$508,331.71 | 0.36% | 0 | |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$328,487.83 | 0.23% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$324,684.43 | 0.23% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$164,540.64 | 0.12% | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$160,247.40 | 0.11% | 0 | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,746.62 | 0.11% | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$164,391.44 | 0.12% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$321,496.61 | 0.23% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$164,728.78 | 0.12% | 0 | |
| POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$169,732.45 | 0.12% | 0 | |
| PREMIUM MORTGAGE CORP | 1 | \$151,520.87 | 0.11% | 0 | |
| PREMIUM MORTGAGE CORPORATION | 3 | \$459,795.05 | 0.33% | 0 | |
| PRESIDENTIAL BANK F.S.B | 4 | \$660,164.39 | 0.47% | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$159,753.65 | 0.11% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$646,535.29 | 0.46% | 0 | |
| PRIME MORTGAGE LENDING, INC A NORTH | 2 | \$304,930.54 | 0.22% | 0 | |

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| | CAROLINA CORPORATION | | | | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$159,748.20 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,595,154.78 | 2.55% | 0 |
| | PULASKI BANK, N.A | 7 | \$1,149,009.62 | 0.82% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$160,800.00 | 0.11% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$327,095.59 | 0.23% | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$322,497.26 | 0.23% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$156,713.81 | 0.11% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$152,759.21 | 0.11% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$325,425.18 | 0.23% | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$158,705.27 | 0.11% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$159,498.59 | 0.11% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$162,403.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,093,044.75 | 1.49% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$171,729.30 | 0.12% | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.12% | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$165,741.46 | 0.12% | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$172,000.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,990.00 | 0.11% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$329,553.55 | 0.23% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$324,588.78 | 0.23% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$159,737.00 | 0.11% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$672,713.98 | 0.48% | 0 |
| | SIMMONS BANK | 4 | \$662,245.95 | 0.47% | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$174,113.33 | 0.12% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$174,000.00 | 0.12% | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$336,214.15 | 0.24% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$160,701.36 | 0.11% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$622,865.73 | 0.44% | 0 |

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| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$169,592.45 | 0.12% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$153,900.00 | 0.11% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$173,127.11 | 0.12% | 0 |
| SUMMIT FUNDING, INC | 1 | \$156,750.00 | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$154,961.04 | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,993.41 | 0.23% | 0 |
| SUMNER BANK & TRUST | 1 | \$163,494.23 | 0.12% | 0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$167,735.60 | 0.12% | 0 |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,737.18 | 0.12% | 0 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$169,738.25 | 0.12% | 0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$307,499.15 | 0.22% | 0 |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,739.42 | 0.11% | 0 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$164,700.00 | 0.12% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$166,737.18 | 0.12% | 0 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$334,361.06 | 0.24% | 0 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$172,733.63 | 0.12% | 0 |
| THE BANK OF COMMERCE A CORPORATION | 2 | \$316,484.80 | 0.22% | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$169,738.25 | 0.12% | 0 |
| THE MORTGAGE FIRM INC | 1 | \$161,410.67 | 0.11% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$157,246.66 | 0.11% | 0 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$165,489.14 | 0.12% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$164,740.33 | 0.12% | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$170,736.71 | 0.12% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$163,373.07 | 0.12% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$154,122.33 | 0.11% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$161,745.05 | 0.11% | 0 |
| | 1 | \$165,994.02 | 0.12% | 0 |

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| | TOWNE BANK MORTGAGE, A CORPORATION | | | | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$168,234.82 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$150,400.00 | 0.11% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINIAS A LIMITED LIABILITY COMPANY | 1 | \$150,517.89 | 0.11% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$161,638.21 | 0.11% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$151,765.97 | 0.11% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$337,861.46 | 0.24% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$1,641,641.67 | 1.17% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$169,726.57 | 0.12% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$155,200.00 | 0.11% | 0 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$154,256.86 | 0.11% | 0 |
| | UNITED SAVINGS BANK | 1 | \$164,734.60 | 0.12% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$317,972.71 | 0.23% | 0 |
| | US FINANCIAL GROUP INC | 1 | \$155,679.92 | 0.11% | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$152,775.00 | 0.11% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$341,480.88 | 0.24% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.11% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$161,920.00 | 0.12% | 0 |
| | WALLICK + VOLK, INC | 1 | \$163,622.27 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$332,992.86 | 0.24% | 0 |
| | WELLS FARGO BANK, N.A | 183 | \$29,844,875.59 | 21.21% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$156,000.00 | 0.11% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$173,900.00 | 0.12% | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$174,718.52 | 0.12% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$169,726.57 | 0.12% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$155,749.08 | 0.11% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$171,600.00 | 0.12% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$169,732.45 | 0.12% | 0 |
| | | 5 | \$809,834.36 | 0.58% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$155,355.12 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$1,775,123.17 | 1.37% | 0 |
| Total | | 863 | \$140,725,793.81 | 100% | 0 |
| 3140F5C43 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$213,192.39 | 0.14% | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$403,404.82 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,818,168.87 | 2.54% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$205,000.00 | 0.14% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$599,209.89 | 0.4% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$319,029.31 | 0.21% | 0 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$259,625.39 | 0.17% | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$1,125,752.31 | 0.75% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.17% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$473,306.36 | 0.32% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$448,065.54 | 0.3% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$222,164.88 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,516,061.98 | 2.34% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,201,508.95 | 0.8% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$299,567.75 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$412,830.00 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$250,903.84 | 0.17% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$518,642.72 | 0.35% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$412,691.12 | 0.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$407,898.19 | 0.27% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$275,910.69 | 0.18% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$359,391.43 | 0.24% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$226,875.00 | 0.15% | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$256,500.00 | 0.17% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,837.55 | 0.15% | 0 |

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| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$647,800.93 | 0.43% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$628,460.05 | 0.42% | 0 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,096.31 | 0.14% | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$537,599.83 | 0.36% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$280,000.00 | 0.19% | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$406,413.58 | 0.27% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,644.95 | 0.16% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$684,572.76 | 0.46% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$350,977.17 | 0.23% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$525,980.33 | 0.35% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$992,143.52 | 0.66% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$624,657.43 | 0.42% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$303,571.66 | 0.2% | 0 |
| CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY CO | 1 | \$178,148.41 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$804,802.23 | 0.54% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$603,788.19 | 0.4% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$366,171.65 | 0.24% | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,370,812.66 | 0.91% | 0 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$371,451.96 | 0.25% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$407,621.71 | 0.27% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$287,744.00 | 0.19% | 0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$528,614.02 | 0.35% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$845,791.52 | 0.56% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$673,554.21 | 0.45% | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.27% | 0 |
| ETHOS LENDING LLC, A LLC | 1 | \$368,456.39 | 0.25% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$382,448.17 | 0.25% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$220,105.07 | 0.15% | 0 |
| | 3 | \$1,154,632.25 | 0.77% | 0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$579,625.18 | 0.39% | 0 | |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$584,211.99 | 0.39% | 0 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$390,000.00 | 0.26% | 0 | |
| F+M BANK A BANKING CORPORATION | 1 | \$218,000.00 | 0.15% | 0 | |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTER | 1 | \$282,264.52 | 0.19% | 0 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$270,750.00 | 0.18% | 0 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$398,000.00 | 0.27% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$723,993.16 | 0.48% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY | 1 | \$343,000.00 | 0.23% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$718,964.33 | 0.48% | 0 | |
| FIRST BANK | 2 | \$715,195.43 | 0.48% | 0 | |
| FIRST CAPITAL MORTGAGE LLC | 1 | \$259,616.96 | 0.17% | 0 | |
| FIRST COLONY MORTGAGE CORP | 1 | \$197,500.00 | 0.13% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$729,909.40 | 0.49% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$504,206.43 | 0.34% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$242,450.17 | 0.16% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,315.04 | 0.16% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$386,926.35 | 0.26% | 0 | |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$266,556.73 | 0.18% | 0 | |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$299,558.04 | 0.2% | 0 | |
| GENEQUITY MORTGAGE, INC | 1 | \$202,301.53 | 0.13% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.28% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$857,972.62 | 0.57% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$198,487.15 | 0.13% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$226,665.58 | 0.15% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,258.66 | 0.19% | 0 | |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$284,580.13 | 0.19% | 0 | |
| | 3 | \$1,282,911.12 | 0.85% | 0 | |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$206,794.90 | 0.14% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$277,400.00 | 0.18% | 0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$291,138.26 | 0.19% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$365,880.02 | 0.24% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$871,838.44 | 0.58% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$375,293.00 | 0.25% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$378,100.00 | 0.25% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$390,400.00 | 0.26% | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$467,310.54 | 0.31% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$322,109.77 | 0.21% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$237,606.74 | 0.16% | 0 |
| | JFK FINANCIAL INC | 1 | \$293,067.61 | 0.2% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$279,500.00 | 0.19% | 0 |
| | JMAC LENDING, INC | 3 | \$1,303,516.02 | 0.87% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$355,500.00 | 0.24% | 0 |
| | LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM | 1 | \$224,668.53 | 0.15% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$871,955.00 | 0.58% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$371,000.00 | 0.25% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$688,989.93 | 0.46% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$312,858.41 | 0.21% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$303,472.26 | 0.2% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$457,768.45 | 0.3% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$546,814.32 | 0.36% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,412.45 | 0.28% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$205,431.36 | 0.14% | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$317,700.00 | 0.21% | 0 |

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| | MIDWEST COMMUNITY BANK | 1 | \$303,302.51 | 0.2% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$469,649.38 | 0.31% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$487,700.32 | 0.32% | 0 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$290,771.00 | 0.19% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$388,439.52 | 0.26% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$235,659.97 | 0.16% | 0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$416,425.49 | 0.28% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$263,311.51 | 0.18% | 0 |
| | MUSA FINANCIAL DBA MORTGAGES USA | 1 | \$333,811.95 | 0.22% | 0 |
| | NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$199,705.36 | 0.13% | 0 |
| | NETWORK FUNDING, LP | 1 | \$412,546.33 | 0.27% | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$235,667.48 | 0.16% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$619,336.24 | 0.41% | 0 |
| | NEXBANK, SSB | 1 | \$515,474.23 | 0.34% | 0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS COROPRATION | 1 | \$360,000.00 | 0.24% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$249,275.77 | 0.17% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$732,374.45 | 0.49% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$735,127.10 | 0.49% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$271,599.29 | 0.18% | 0 |
| | NTFN INC, A CORPORATION | 1 | \$399,436.40 | 0.27% | 0 |
| | NTFN INC. A CORPORATION | 1 | \$231,458.51 | 0.15% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$326,510.27 | 0.22% | 0 |
| | ON Q FINANCIAL INC | 1 | \$394,418.08 | 0.26% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$301,954.50 | 0.2% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$578,750.00 | 0.39% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$213,146.62 | 0.14% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$217,186.62 | 0.14% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$275,843.02 | 0.18% | 0 |
| | PERL MORTGAGE INC | 2 | \$639,057.13 | 0.43% | 0 |
| | | 1 | \$279,191.80 | 0.19% | 0 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$394,418.08 | 0.26% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$270,001.65 | 0.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,322,078.91 | 1.55% | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$275,052.42 | 0.18% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,819,877.09 | 4.54% | 0 |
| | PROSPERITY BANK | 1 | \$269,610.98 | 0.18% | 0 |
| | QUONTIC BANK | 1 | \$237,297.63 | 0.16% | 0 |
| | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$275,602.33 | 0.18% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$239,646.43 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$469,000.00 | 0.31% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INCV | 1 | \$384,432.81 | 0.26% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$551,186.79 | 0.37% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$311,524.65 | 0.21% | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$407,398.93 | 0.27% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.15% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,740.00 | 0.16% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$289,582.16 | 0.19% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$376,000.00 | 0.25% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$519,283.57 | 0.35% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$222,558.36 | 0.15% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$230,000.00 | 0.15% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$753,890.09 | 0.5% | 0 |
| | SUMMIT FUNDING, INC | 6 | \$1,909,140.85 | 1.27% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$258,019.32 | 0.17% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$232,200.00 | 0.15% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$439,420.58 | 0.29% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$366,958.60 | 0.24% | 0 |

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| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$309,774.11 | 0.21% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.12% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$247,200.00 | 0.16% | 0 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$242,134.75 | 0.16% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$369,205.28 | 0.25% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$239,105.00 | 0.16% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$200,494.19 | 0.13% | 0 |
| | TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPOR | 1 | \$340,000.00 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$533,502.88 | 0.36% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$264,609.59 | 0.18% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION | 1 | \$374,447.54 | 0.25% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$304,550.67 | 0.2% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$214,683.26 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$727,116.40 | 0.48% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$646,036.17 | 0.43% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$640,805.94 | 0.43% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$416,425.49 | 0.28% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$619,582.47 | 0.41% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$279,750.00 | 0.19% | 0 |
| | USE DIRECT FUNDING | 1 | \$287,076.46 | 0.19% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$548,699.47 | 0.37% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$379,440.18 | 0.25% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$330,524.00 | 0.22% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 0.21% | 0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$250,644.34 | 0.17% | 0 |
| | WALLICK + VOLK, INC | 1 | \$221,687.21 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,882.97 | 0.14% | 0 |
| | WELLS FARGO BANK, N.A | 173 | \$53,115,727.91 | 35.38% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$238,912.90 | 0.16% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$376,694.23 | 0.25% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$276,966.56 | 0.19% | 0 |
| Total | | 487 | \$150,145,129.52 | 100% | 0 |
| 3140F5C50 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILY CO | 1 | \$123,313.98 | 0.09% | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$141,202.05 | 0.1% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$141,536.49 | 0.1% | 0 |
| | AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$113,158.05 | 0.08% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$129,470.00 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.08% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$131,103.82 | 0.09% | 0 |
| | ACOPIA, LLC A CORPORATION | 5 | \$609,109.05 | 0.43% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$230,010.65 | 0.16% | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$147,440.00 | 0.1% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$252,196.10 | 0.18% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$133,798.18 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$279,055.54 | 0.2% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 3 | \$412,232.97 | 0.29% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$387,153.34 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$135,695.32 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$124,815.85 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$239,823.22 | 0.17% | 0 |

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| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$115,000.00 | 0.08% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$249,230.58 | 0.17% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$147,777.09 | 0.1% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$251,175.98 | 0.18% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$354,714.93 | 0.25% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT | 1 | \$112,000.00 | 0.08% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$113,828.30 | 0.08% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,000.00 | 0.1% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | \$678,819.25 | 0.48% | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$127,811.43 | 0.09% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$266,200.00 | 0.19% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$143,500.00 | 0.1% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$149,374.68 | 0.1% | 0 |
| AMRES CORPORATION A CORPORATION | 1 | \$144,114.51 | 0.1% | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$149,779.01 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$134,400.00 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$377,138.11 | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$131,920.00 | 0.09% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$112,330.55 | 0.08% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$135,795.16 | 0.1% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$119,021.64 | 0.08% | 0 |
| AVADIAN CREDIT UNION | 1 | \$124,811.74 | 0.09% | 0 |
| BANK 34 A FEDERAL BANK | 2 | \$247,175.70 | 0.17% | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$118,575.05 | 0.08% | 0 |
| BANK OF ENGLAND | 1 | \$138,395.81 | 0.1% | 0 |
| BANK OF ENGLAND A CORPORATION | 9 | \$1,210,960.51 | 0.85% | 0 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$520,088.44 | 0.37% | 0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$123,325.99 | 0.09% | 0 |
| BANK'34, A FEDERAL BANK | 1 | \$142,199.52 | 0.1% | 0 |

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| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$285,281.85 | 0.2% | 0 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$130,854.01 | 0.09% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$116,078.74 | 0.08% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,500.00 | 0.1% | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,826.79 | 0.08% | 0 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.09% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,796.66 | 0.09% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$125,218.07 | 0.09% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$111,831.31 | 0.08% | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$111,381.98 | 0.08% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$131,000.00 | 0.09% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,819.26 | 0.08% | 0 |
| CENTENNIAL BANK A CORPORATION | 2 | \$289,098.69 | 0.2% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$379,083.61 | 0.27% | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$121,817.52 | 0.09% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$119,000.00 | 0.08% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,942.57 | 0.08% | 0 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$125,810.22 | 0.09% | 0 |
| CLM MORTGAGE LLC | 1 | \$141,600.00 | 0.1% | 0 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,777.09 | 0.1% | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$136,798.18 | 0.1% | 0 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$118,820.77 | 0.08% | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$132,000.00 | 0.09% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$135,994.86 | 0.1% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$123,305.57 | 0.09% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$146,779.64 | 0.1% | 0 |

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| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$148,476.04 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$248,593.09 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$289,911.07 | 0.2% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$289,518.29 | 0.2% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$144,326.36 | 0.1% | 0 |
| | ENTERPRISE BANK | 1 | \$110,832.82 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$146,067.65 | 0.1% | 0 |
| | EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$149,774.08 | 0.11% | 0 |
| | ETHOS LENDING LLC | 1 | \$129,808.48 | 0.09% | 0 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,731.83 | 0.09% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$114,477.32 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$275,196.67 | 0.19% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$138,790.65 | 0.1% | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$138,016.81 | 0.1% | 0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,330.33 | 0.1% | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$118,621.07 | 0.08% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$126,713.05 | 0.09% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.09% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,097.31 | 0.09% | 0 |
| | FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1 | 1 | \$121,820.27 | 0.09% | 0 |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$138,724.72 | 0.1% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$429,955.70 | 0.3% | 0 |
| | FIRST DIRECT LENDING, A LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,541.02 | 0.1% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$110,982.59 | 0.08% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$121,659.14 | 0.09% | 0 |
| | FIRST NATION MORTGAGE, INC | 1 | \$131,002.39 | 0.09% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$127,811.43 | 0.09% | 0 |

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| FIRST SECURITY BANCORP | 1 | \$127,247.50 | 0.09% | 0 |
| FIRST SECURITY BANK | 1 | \$128,056.83 | 0.09% | 0 |
| FIRST SERVICE BANK | 1 | \$147,781.96 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$269,819.26 | 0.19% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$128,301.07 | 0.09% | 0 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$120,117.81 | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.09% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$122,756.41 | 0.09% | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,334.26 | 0.08% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$122,822.78 | 0.09% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$130,000.00 | 0.09% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$119,519.71 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$255,344.30 | 0.18% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$137,497.14 | 0.1% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$149,310.78 | 0.1% | 0 |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$138,225.00 | 0.1% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,257.26 | 0.08% | 0 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$127,807.21 | 0.09% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$501,601.45 | 0.35% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$149,547.45 | 0.1% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$269,598.28 | 0.19% | 0 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$134,796.67 | 0.09% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$272,553.00 | 0.19% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$134,900.00 | 0.09% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$265,525.00 | 0.19% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$267,565.00 | 0.19% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$141,550.00 | 0.1% | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$266,336.34 | 0.19% | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$115,829.10 | 0.08% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,953.98 | 0.09% | 0 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$115,500.00 | 0.08% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED | 1 | \$149,774.08 | 0.11% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,819.26 | 0.08% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$520,206.34 | 0.37% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,598.47 | 0.1% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$111,831.31 | 0.08% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$258,609.91 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$144,541.87 | 0.1% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$149,557.31 | 0.1% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$283,948.11 | 0.2% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$149,774.08 | 0.11% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,963.18 | 0.09% | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$134,592.69 | 0.09% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$134,696.82 | 0.09% | 0 |
| INLAND BANK + TRUST | 1 | \$149,374.68 | 0.1% | 0 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$142,500.00 | 0.1% | 0 |
| INLANTA MORTGAGE, INC | 8 | \$1,022,749.82 | 0.72% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$118,621.07 | 0.08% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$146,783.43 | 0.1% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$116,800.00 | 0.08% | 0 |
| JMAC LENDING, INC | 1 | \$148,276.33 | 0.1% | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$141,541.17 | 0.1% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$145,285.65 | 0.1% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$144,530.00 | 0.1% | 0 |
| KINGS MORTGAGE SERVICES, INC. A | 4 | \$485,804.95 | 0.34% | 0 |

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| | CALIFORNIA CORPORATION | | | | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$144,781.61 | 0.1% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$144,781.61 | 0.1% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$145,784.91 | 0.1% | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$385,724.83 | 0.27% | 0 |
| | M + T BANK A CORPORATION | 1 | \$145,131.08 | 0.1% | 0 |
| | M + T BANK, A CORPORATION | 1 | \$127,807.21 | 0.09% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$132,599.98 | 0.09% | 0 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$129,804.20 | 0.09% | 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,800.00 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$132,799.69 | 0.09% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,275.38 | 0.09% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$135,498.61 | 0.1% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$133,802.58 | 0.09% | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$251,370.82 | 0.18% | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$131,805.54 | 0.09% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$266,719.42 | 0.19% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$271,480.00 | 0.19% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$126,641.49 | 0.09% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$114,327.54 | 0.08% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$137,600.00 | 0.1% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$118,000.00 | 0.08% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$255,675.66 | 0.18% | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$263,062.37 | 0.18% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$149,779.02 | 0.11% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$125,400.00 | 0.09% | 0 |
| | | 2 | \$272,033.11 | 0.19% | 0 |

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| | NEIGHBORHOOD LOANS, INC A CORPORATION | | | | |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$128,310.70 | 0.09% | 0 |
| | NETWORK FUNDING, LP | 4 | \$529,408.00 | 0.37% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,768.83 | 0.09% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$239,628.54 | 0.17% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$251,730.00 | 0.18% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$111,831.31 | 0.08% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$147,028.21 | 0.1% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$147,332.63 | 0.1% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$145,280.86 | 0.1% | 0 |
| | NTFN INC., A CORPORATION | 2 | \$275,995.67 | 0.19% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$129,500.00 | 0.09% | 0 |
| | OLD POINT MORTGAGE LLC | 1 | \$141,087.18 | 0.1% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$139,152.60 | 0.1% | 0 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$115,875.00 | 0.08% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$123,325.99 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$536,026.66 | 0.38% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$150,000.00 | 0.11% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$283,801.12 | 0.2% | 0 |
| | PERL MORTGAGE INC | 1 | \$130,000.00 | 0.09% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$261,298.62 | 0.18% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$377,387.45 | 0.26% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$379,808.23 | 0.27% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,804.20 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,807.21 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$122,065.87 | 0.09% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,136.84 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,913.08 | 0.09% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,249.00 | 0.09% | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$245,256.14 | 0.17% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$242,138.49 | 0.17% | 0 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$390,702.26 | 0.27% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$525,233.07 | 0.37% | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$282,090.34 | 0.2% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,451,389.36 | 1.72% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPAYN | 1 | \$124,262.55 | 0.09% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$139,531.48 | 0.1% | 0 |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$149,774.08 | 0.11% | 0 |
| PULASKI BANK, N.A | 5 | \$649,296.88 | 0.46% | 0 |
| PULASKI BANK, NA | 1 | \$143,783.11 | 0.1% | 0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$119,816.79 | 0.08% | 0 |
| RCB BANK | 1 | \$131,376.83 | 0.09% | 0 |
| RCB BANK, A CORPORATION | 1 | \$137,792.15 | 0.1% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$131,301.93 | 0.09% | 0 |
| REPUBLIC BANK + TRUST | 1 | \$150,000.00 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$375,935.00 | 0.26% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$260,503.23 | 0.18% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$121,500.00 | 0.09% | 0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$138,000.00 | 0.1% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,378.68 | 0.08% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$124,815.85 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$137,497.13 | 0.1% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$136,906.08 | 0.1% | 0 |
| SIGNATURE HOME LENDING INC | 1 | \$139,477.91 | 0.1% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,477.54 | 0.1% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$276,993.84 | 0.19% | 0 |
| SIMMONS BANK | 2 | \$246,800.00 | 0.17% | 0 |
| SPIRITBANK | 1 | \$136,149.13 | 0.1% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$124,000.00 | 0.09% | 0 |

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|--|---|--------------|-------|---|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$146,940.07 | 0.1% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$293,566.88 | 0.21% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$248,914.53 | 0.17% | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$119,819.26 | 0.08% | 0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$232,139.26 | 0.16% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$120,316.50 | 0.08% | 0 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 0.1% | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$111,990.06 | 0.08% | 0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$121,133.42 | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$138,391.25 | 0.1% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$147,981.67 | 0.1% | 0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$146,778.60 | 0.1% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$138,196.11 | 0.1% | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$131,801.19 | 0.09% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$125,710.37 | 0.09% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI | 1 | \$147,250.00 | 0.1% | 0 |
| TOWNE BANK | 1 | \$120,400.00 | 0.08% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$114,826.79 | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$112,120.00 | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$139,289.89 | 0.1% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$134,796.66 | 0.09% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,385.66 | 0.08% | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$132,804.05 | 0.09% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$116,481.64 | 0.08% | 0 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP | 1 | \$132,500.00 | 0.09% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,774.08 | 0.11% | 0 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$141,786.13 | 0.1% | 0 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$110,333.57 | 0.08% | 0 | |
| | V.I.P. MORTGAGE, INC | 7 | \$897,100.97 | 0.63% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,920.00 | 0.1% | 0 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$263,100.00 | 0.18% | 0 | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$133,802.58 | 0.09% | 0 | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$123,318.06 | 0.09% | 0 | |
| | WALLICK + VOLK, INC | 1 | \$148,735.64 | 0.1% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$706,951.17 | 0.5% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,534.22 | 0.1% | 0 | |
| | WELLS FARGO BANK, N.A | 634 | \$83,532,311.94 | 58.63% | 2 | \$274 |
| | WESBANCO BANK, INC | 1 | \$148,405.00 | 0.1% | 0 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$123,425.22 | 0.09% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$132,200.58 | 0.09% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$149,500.00 | 0.1% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$128,805.70 | 0.09% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$129,804.20 | 0.09% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$260,457.12 | 0.18% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,319,342.78 | 0.97% | 0 | |
| Total | | 1,083 | \$142,468,648.59 | 100% | 2 | \$274 |
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| 3140F5C68 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$76,694.19 | 0.44% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY | 1 | \$64,650.00 | 0.37% | 0 | |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$49,934.16 | 0.29% | 0 | |

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| AMERICAN BANK, NA | 1 | \$47,200.00 | 0.27% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$82,878.71 | 0.47% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$122,587.20 | 0.7% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$53,754.54 | 0.31% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$34,952.85 | 0.2% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$38,439.91 | 0.22% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$160,784.64 | 0.92% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$79,495.18 | 0.45% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$55,025.77 | 0.31% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$57,970.02 | 0.33% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$137,169.33 | 0.78% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$73,505.25 | 0.42% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$75,899.92 | 0.43% | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$61,664.92 | 0.35% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$43,942.06 | 0.25% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$73,523.56 | 0.42% | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$74,302.03 | 0.42% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$48,000.00 | 0.27% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$42,693.70 | 0.24% | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$77,794.19 | 0.44% | 0 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$51,931.52 | 0.3% | 0 |
| FIRST BANK | 1 | \$76,698.87 | 0.44% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$66,569.84 | 0.38% | 0 |
| FIRST FINANCIAL BANK | 1 | \$58,321.34 | 0.33% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$79,892.23 | 0.46% | 0 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$45,538.58 | 0.26% | 0 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$67,420.58 | 0.39% | 0 |
| FLAT BRANCH MORTGAGE, INC A | 1 | \$49,500.00 | 0.28% | 0 |

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|--|--|---|--------------|-------|---|
| | MISSOURI CORPORATION | | | | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$53,850.94 | 0.31% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$109,922.77 | 0.63% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$49,934.16 | 0.29% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$75,498.16 | 0.43% | 0 |
| | M + T BANK A CORPORATION | 1 | \$60,418.50 | 0.35% | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$62,315.95 | 0.36% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$54,151.60 | 0.31% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$39,847.46 | 0.23% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$79,597.63 | 0.46% | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$59,919.18 | 0.34% | 0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$65,127.97 | 0.37% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$59,919.18 | 0.34% | 0 |
| | NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$50,555.26 | 0.29% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$79,390.47 | 0.45% | 0 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$65,413.75 | 0.37% | 0 |
| | PERL MORTGAGE INC | 1 | \$76,800.00 | 0.44% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$64,517.97 | 0.37% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$54,858.12 | 0.31% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$68,447.50 | 0.39% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$56,923.22 | 0.33% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$67,816.47 | 0.39% | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 2 | \$112,345.81 | 0.64% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$334,364.18 | 1.91% | 0 |
| | PROSPERITY BANK | 1 | \$71,200.00 | 0.41% | 0 |
| | RCB BANK A CORPORATION | 1 | \$41,944.69 | 0.24% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$40,741.81 | 0.23% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$38,796.18 | 0.22% | 0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$67,848.47 | 0.39% | 0 |
| | | 1 | \$78,641.51 | 0.45% | 0 |

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| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | | | | |
| | SRP FEDERAL CREDIT UNION | 1 | \$66,569.84 | 0.38% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$45,775.84 | 0.26% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$70,305.17 | 0.4% | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$59,519.72 | 0.34% | 0 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$66,722.09 | 0.38% | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$70,307.29 | 0.4% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$69,909.89 | 0.4% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$68,160.13 | 0.39% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$204,948.65 | 1.17% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.48% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$105,940.74 | 0.61% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$79,894.65 | 0.46% | 0 |
| | WELLS FARGO BANK, N.A | 194 | \$12,040,265.76 | 68.85% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$55,924.56 | 0.32% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$71,786.19 | 0.41% | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$58,422.96 | 0.36% | 0 |
| Total | | 283 | \$17,488,797.48 | 100% | 0 |
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| 3140F5C76 | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$307,546.25 | 0.21% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$336,568.37 | 0.23% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$251,395.28 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,241,720.92 | 3.53% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$371,947.08 | 0.25% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$269,602.23 | 0.18% | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$702,887.96 | 0.47% | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$234,979.70 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.13% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$294,665.26 | 0.2% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$224,749.40 | 0.15% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$201,702.41 | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$349,584.23 | 0.24% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$387,428.39 | 0.26% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,694,557.13 | 1.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$788,271.18 | 0.53% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$224,246.25 | 0.15% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$246,636.11 | 0.17% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$727,000.00 | 0.49% | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$225,574.52 | 0.15% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$600,929.69 | 0.4% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$247,634.64 | 0.17% | 0 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$210,689.15 | 0.14% | 0 |
| APEX HOME LOANS, INC. A CORPORATION | 2 | \$593,118.71 | 0.4% | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$288,950.18 | 0.19% | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$245,704.45 | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L | 1 | \$405,000.00 | 0.27% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$294,495.51 | 0.2% | 0 |
| BANK 34 A FEDERAL BANK | 1 | \$389,425.46 | 0.26% | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$303,552.15 | 0.2% | 0 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$275,094.14 | 0.19% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$349,600.00 | 0.24% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$271,599.29 | 0.18% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.28% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$736,305.60 | 0.5% | 0 |
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$317,460.35 | 0.21% | 0 |

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| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$316,368.51 | 0.21% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$264,352.00 | 0.18% | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$232,106.50 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$391,757.35 | 0.26% | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$610,656.75 | 0.41% | 0 |
| CIBM BANK | 1 | \$389,450.50 | 0.26% | 0 |
| CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION | 1 | \$238,294.66 | 0.16% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$239,646.43 | 0.16% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$784,206.52 | 0.53% | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$329,624.35 | 0.22% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.28% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$373,773.55 | 0.25% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$614,014.35 | 0.41% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$403,804.77 | 0.27% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$230,391.00 | 0.16% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOROR | 1 | \$279,507.62 | 0.19% | 0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$226,000.00 | 0.15% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$222,671.47 | 0.15% | 0 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$269,325.00 | 0.18% | 0 |
| EMC HOLDINGS, LLC | 2 | \$659,636.69 | 0.44% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$394,655.51 | 0.27% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$227,341.88 | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$575,178.93 | 0.39% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$300,000.00 | 0.2% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$279,587.50 | 0.19% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$399,410.72 | 0.27% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED | 1 | \$286,804.32 | 0.19% | 0 |

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| | LIABILITY CORPORATION | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,444,934.61 | 0.97% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,549,185.04 | 1.04% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$260,615.49 | 0.18% | 0 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$258,400.00 | 0.17% | 0 |
| | FIRST BANK | 1 | \$416,425.48 | 0.28% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$721,996.93 | 0.49% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$667,655.48 | 0.45% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN | 1 | \$209,704.12 | 0.14% | 0 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$205,865.98 | 0.14% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$402,918.63 | 0.27% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.28% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$228,000.00 | 0.15% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$267,605.17 | 0.18% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$340,000.00 | 0.23% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$838,665.73 | 0.56% | 0 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$227,664.11 | 0.15% | 0 |
| | GUARANTEED RATE, INC | 1 | \$356,017.76 | 0.24% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$403,155.19 | 0.27% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$201,902.38 | 0.14% | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$307,076.34 | 0.21% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$914,227.82 | 0.62% | 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,632.59 | 0.17% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$394,250.00 | 0.27% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$398,265.24 | 0.27% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$414,645.23 | 0.28% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$896,474.69 | 0.6% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$348,985.11 | 0.23% | 0 |

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| | INTERFIRST MORTGAGE COMPANY | 1 | \$409,395.98 | 0.28% | 0 |
| | JMAC LENDING, INC | 3 | \$938,537.91 | 0.63% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$553,536.32 | 0.37% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,864,233.27 | 1.25% | 0 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$236,224.10 | 0.16% | 0 |
| | LAKELAND BANK A CORPORATION | 1 | \$249,631.70 | 0.17% | 0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$299,558.04 | 0.2% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$337,013.72 | 0.23% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$322,723.86 | 0.22% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$216,480.61 | 0.15% | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$573,193.20 | 0.39% | 0 |
| | M + T BANK, A CORPORATION | 1 | \$210,689.15 | 0.14% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,113.29 | 0.18% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$700,635.82 | 0.47% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$299,171.90 | 0.2% | 0 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$266,959.82 | 0.18% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$529,835.49 | 0.36% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$536,292.85 | 0.36% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$494,318.03 | 0.33% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$377,692.76 | 0.25% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$655,647.90 | 0.44% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$301,654.94 | 0.2% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$238,647.90 | 0.16% | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$263,619.62 | 0.18% | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$319,528.57 | 0.22% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,620.81 | 0.21% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$387,428.39 | 0.26% | 0 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$296,834.69 | 0.2% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$303,002.96 | 0.2% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$548,659.53 | 0.37% | 0 |
| | NTFN INC. A CORPORATION | 1 | \$228,420.41 | 0.15% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,600.23 | 0.18% | 0 |
| | ON Q FINANCIAL INC | 5 | \$1,482,571.14 | 1% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$625,000.00 | 0.42% | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$416,346.56 | 0.28% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$319,200.00 | 0.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$509,667.53 | 0.34% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$393,195.21 | 0.26% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$355,725.17 | 0.24% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$223,670.00 | 0.15% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,363.96 | 0.24% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$309,293.67 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,174,163.23 | 0.79% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,558,772.72 | 5.09% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$415,848.94 | 0.28% | 0 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$181,800.00 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$181,896.51 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$774,621.50 | 0.52% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$237,165.37 | 0.16% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$217,869.31 | 0.15% | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$669,850.77 | 0.45% | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$211,694.55 | 0.14% | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$308,000.00 | 0.21% | 0 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$366,459.33 | 0.25% | 0 |
| | RMR FINANCIAL LLC DBA PRINCTON CAPITAL LIMITED LIABILITY COM | 1 | \$468,132.72 | 0.32% | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$287,585.04 | 0.19% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,002.47 | 0.27% | 0 |

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| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.16% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$311,440.50 | 0.21% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION | 1 | \$219,683.02 | 0.15% | 0 |
| SIMMONS BANK | 1 | \$262,113.29 | 0.18% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$274,853.41 | 0.18% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$369,406.58 | 0.25% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$408,077.94 | 0.27% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH | 1 | \$363,463.76 | 0.24% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$314,546.14 | 0.21% | 0 |
| SUMMIT FUNDING, INC | 7 | \$2,520,718.82 | 1.7% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.2% | 0 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$235,128.00 | 0.16% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$595,963.00 | 0.4% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,800.00 | 0.25% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$751,904.18 | 0.51% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$671,910.72 | 0.45% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$303,552.15 | 0.2% | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$221,606.05 | 0.15% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$580,000.00 | 0.39% | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.21% | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$304,051.41 | 0.2% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$274,794.78 | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$416,385.67 | 0.28% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$178,440.00 | 0.12% | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$888,044.42 | 0.6% | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$500,884.44 | 0.34% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,385.67 | 0.28% | 0 |

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| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,906.45 | 0.23% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$379,464.58 | 0.26% | 0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$284,557.35 | 0.19% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$673,139.07 | 0.45% | 0 |
| | WALLICK + VOLK, INC | 1 | \$243,640.54 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$664,052.40 | 0.45% | 0 |
| | WELLS FARGO BANK, N.A | 188 | \$57,982,674.54 | 39.02% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED | 1 | \$307,546.25 | 0.21% | 0 |
| Total | | 472 | \$148,602,845.00 | 100% | 0 |
| 3140F5C84 | A1 MORTGAGE GROUP LLC | 1 | \$165,172.00 | 0.13% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.13% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.12% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$154,033.00 | 0.12% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$161,256.75 | 0.12% | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$155,770.18 | 0.12% | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$173,000.00 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$161,250.00 | 0.12% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$162,479.07 | 0.12% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$157,762.03 | 0.12% | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$173,338.53 | 0.13% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$156,432.00 | 0.12% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$169,753.94 | 0.13% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$164,560.22 | 0.13% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$476,327.62 | 0.36% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$166,254.72 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$156,287.40 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,252.23 | 0.13% | 0 |
| | | 2 | \$342,746.97 | 0.26% | 0 |

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| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$488,518.52 | 0.37% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$313,155.00 | 0.24% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$153,693.24 | 0.12% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$167,746.97 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$795,538.02 | 0.61% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$662,082.07 | 0.51% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$151,870.91 | 0.12% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,780.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$340,194.37 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$319,659.02 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$173,309.69 | 0.13% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$647,567.23 | 0.49% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$473,158.39 | 0.36% | 0 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$149,633.57 | 0.11% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$168,745.45 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 3 | \$500,564.44 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$166,250.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$174,184.00 | 0.13% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,249.22 | 0.13% | 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$162,754.49 | 0.12% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$161,161.90 | 0.12% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$168,845.30 | 0.13% | 0 |
| | BARTLETT MORTGAGE, INC, A CORPORATION | 1 | \$171,740.94 | 0.13% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$171,740.94 | 0.13% | 0 |

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| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$165,350.58 | 0.13% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$156,519.07 | 0.12% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,850.88 | 0.13% | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$326,642.00 | 0.25% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$173,937.62 | 0.13% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$168,000.00 | 0.13% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$155,000.00 | 0.12% | 0 |
| CAPITAL CITY BANK | 2 | \$317,685.63 | 0.24% | 0 |
| CAROLINA BANK | 1 | \$156,901.22 | 0.12% | 0 |
| CASON HOME LOANS A CORPORATION | 1 | \$156,908.50 | 0.12% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,768.05 | 0.12% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$165,000.00 | 0.13% | 0 |
| CBM MORTGAGE, INC. A CORPORATION | 1 | \$165,549.98 | 0.13% | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$169,344.56 | 0.13% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$161,167.21 | 0.12% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$481,763.76 | 0.37% | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$341,009.52 | 0.26% | 0 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$166,249.22 | 0.13% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$172,140.34 | 0.13% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,262.77 | 0.12% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$325,908.40 | 0.25% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$333,549.85 | 0.25% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$161,521.91 | 0.12% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$151,200.00 | 0.12% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$167,034.00 | 0.13% | 0 |
| CP ORIGINATIONS, LTD | 1 | \$171,172.01 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$170,652.58 | 0.13% | 0 |
| | 1 | \$154,000.00 | 0.12% | 0 |

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| CUMBERLAND BANK + TRUST A CORPORATION | | | | | |
| DELMAR FINANCIAL COMPANY | 1 | \$161,761.35 | 0.12% | 0 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$154,766.55 | 0.12% | 0 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$634,942.38 | 0.49% | 0 | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$152,000.00 | 0.12% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$653,518.68 | 0.5% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$159,359.62 | 0.12% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$151,776.07 | 0.12% | 0 | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$160,413.32 | 0.12% | 0 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$168,246.21 | 0.13% | 0 | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON | 1 | \$159,679.14 | 0.12% | 0 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$159,759.02 | 0.12% | 0 | |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$161,167.21 | 0.12% | 0 | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$165,714.91 | 0.13% | 0 | |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$174,360.99 | 0.13% | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$158,171.35 | 0.12% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$323,310.00 | 0.25% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$166,748.47 | 0.13% | 0 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$164,151.82 | 0.13% | 0 | |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$156,750.00 | 0.12% | 0 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$170,942.15 | 0.13% | 0 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$167,200.00 | 0.13% | 0 | |
| FIRST ADVANTAGE BANK | 1 | \$151,671.22 | 0.12% | 0 | |
| FIRST BANK | 1 | \$159,814.21 | 0.12% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,776.07 | 0.12% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,560.00 | 0.12% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$486,597.02 | 0.37% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$315,754.50 | 0.24% | 0 | |

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| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.67 | 0.13% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$168,750.00 | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.13% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$805,853.37 | 0.62% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$162,554.80 | 0.12% | 0 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$157,267.97 | 0.12% | 0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$164,751.49 | 0.13% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$170,211.59 | 0.13% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$632,502.57 | 0.48% | 0 |
| GOLDWATER BANK NA | 1 | \$170,661.34 | 0.13% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.13% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.13% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$340,586.25 | 0.26% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$169,624.73 | 0.13% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$162,030.12 | 0.12% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$312,917.84 | 0.24% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$173,850.00 | 0.13% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$318,042.03 | 0.24% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$171,200.00 | 0.13% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$169,897.13 | 0.13% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$159,018.78 | 0.12% | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$169,743.95 | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$315,260.53 | 0.24% | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.13% | 0 |
| HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$161,067.04 | 0.12% | 0 |
| | 1 | \$151,771.06 | 0.12% | 0 |

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| | HOMESALES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,621.87 | 0.12% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 7 | \$1,122,222.40 | 0.86% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$153,368.65 | 0.12% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,988.00 | 0.13% | 0 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$158,900.00 | 0.12% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$167,000.00 | 0.13% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$149,873.92 | 0.11% | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$155,700.00 | 0.12% | 0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$167,000.00 | 0.13% | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$167,960.00 | 0.13% | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$795,433.88 | 0.61% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,905.00 | 0.13% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$151,621.29 | 0.12% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$163,109.35 | 0.12% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$490,395.94 | 0.37% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI | 1 | \$167,752.50 | 0.13% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT | 1 | \$158,566.05 | 0.12% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$168,495.83 | 0.13% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,737.92 | 0.13% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$164,107.88 | 0.13% | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$164,662.41 | 0.13% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.12% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$154,771.65 | 0.12% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$335,055.13 | 0.26% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$171,740.94 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 |
| | LEND SMART MORTGAGE, LLC, A LLC | 1 | \$152,969.26 | 0.12% | 0 |

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| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,758.39 | 0.13% | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$152,060.63 | 0.12% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$495,018.71 | 0.38% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$154,771.65 | 0.12% | 0 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$154,766.54 | 0.12% | 0 |
| M + T BANK, A CORPORATION | 1 | \$151,771.06 | 0.12% | 0 |
| M AND T BANK A CORPORATION | 1 | \$163,752.99 | 0.13% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,766.55 | 0.12% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$160,000.00 | 0.12% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$151,681.22 | 0.12% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,015.63 | 0.13% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$166,759.38 | 0.13% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A | 1 | \$171,492.39 | 0.13% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,511.24 | 0.12% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$153,589.49 | 0.12% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$159,764.28 | 0.12% | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$158,240.00 | 0.12% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$157,467.68 | 0.12% | 0 |
| MIDWEST FAMILY LEDNING CORPORATION | 1 | \$151,776.07 | 0.12% | 0 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$154,172.53 | 0.12% | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$164,000.00 | 0.13% | 0 |
| MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,554.27 | 0.13% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$325,091.62 | 0.25% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$159,359.62 | 0.12% | 0 |
| MORTGAGE 1 INC | 1 | \$154,981.32 | 0.12% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$320,813.59 | 0.25% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$476,042.11 | 0.36% | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST | 1 | \$157,262.78 | 0.12% | 0 |

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| | CHOICE LENDING INC A MICHIG | | | | |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$167,653.76 | 0.13% | 0 |
| | MORTGAGE 1 INCORPORATED, A CORPORATION | 1 | \$158,605.00 | 0.12% | 0 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$161,761.35 | 0.12% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$164,825.00 | 0.13% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,771.06 | 0.12% | 0 |
| | NETWORK FUNDING, LP | 3 | \$472,770.69 | 0.36% | 0 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$159,759.02 | 0.12% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$157,467.68 | 0.12% | 0 |
| | NJ LENDERS CORP | 1 | \$164,398.27 | 0.13% | 0 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$172,739.43 | 0.13% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$160,857.36 | 0.12% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,771.06 | 0.12% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$153,668.20 | 0.12% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$167,504.20 | 0.13% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$155,000.00 | 0.12% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$330,007.61 | 0.25% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$331,810.00 | 0.25% | 0 |
| | NTFN INC A CORPORATION | 1 | \$162,714.56 | 0.12% | 0 |
| | NTFN INC. A CORPORATION | 1 | \$156,750.00 | 0.12% | 0 |
| | NTFN INC., A CORPORATION | 1 | \$158,885.34 | 0.12% | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,267.97 | 0.12% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,536.72 | 0.13% | 0 |
| | OLD POINT MORTGAGE, LLC, A LLC | 1 | \$171,740.94 | 0.13% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$323,512.01 | 0.25% | 0 |
| | OPEN MORTGAGE, LLC | 3 | \$501,999.88 | 0.38% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.12% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$169,743.95 | 0.13% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.12% | 0 |
| | | 1 | \$150,133.37 | 0.11% | 0 |

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| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | | | | | |
| PACOR MORTGAGE CORP | 1 | \$169,749.55 | 0.13% | 0 | |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$311,953.00 | 0.24% | 0 | |
| PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION | 1 | \$154,237.34 | 0.12% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$680,073.96 | 0.52% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$157,024.81 | 0.12% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,716.49 | 0.25% | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$170,484.08 | 0.13% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,361.93 | 0.12% | 0 | |
| PHH HOME LOANS, LLC, A LLC | 1 | \$160,757.51 | 0.12% | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$313,537.42 | 0.24% | 0 | |
| PRESIDENTIAL BANK F.S.B | 2 | \$323,966.00 | 0.25% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,772.58 | 0.12% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,669,606.96 | 1.28% | 0 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$166,155.00 | 0.13% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$4,518,259.29 | 3.45% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,256.75 | 0.12% | 0 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$171,915.68 | 0.13% | 0 | |
| PROGRESS BANK AND TRUST | 1 | \$173,238.67 | 0.13% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$161,756.00 | 0.12% | 0 | |
| PULASKI BANK, N.A | 1 | \$150,348.20 | 0.11% | 0 | |
| QUONTIC BANK | 1 | \$161,262.08 | 0.12% | 0 | |
| RCB BANK | 1 | \$153,351.09 | 0.12% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$173,737.93 | 0.13% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$649,575.15 | 0.5% | 0 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$159,656.63 | 0.12% | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$161,761.34 | 0.12% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$495,663.34 | 0.38% | 0 | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$160,308.19 | 0.12% | 0 | |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI | 1 | \$155,765.04 | 0.12% | 0 | |
| | 2 | \$330,249.56 | 0.25% | 0 | |

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| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | | | | | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$159,759.02 | 0.12% | 0 | |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$174,636.57 | 0.13% | 0 | |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$170,089.05 | 0.13% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,759.02 | 0.12% | 0 | |
| SIMMONS BANK | 2 | \$313,262.78 | 0.24% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$171,492.39 | 0.13% | 0 | |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$165,256.18 | 0.13% | 0 | |
| SOUTHPOINT FINANCIAL SERVICES, INC | 2 | \$343,603.95 | 0.26% | 0 | |
| STATEWIDE MORTGAGE LLC | 1 | \$169,749.56 | 0.13% | 0 | |
| STATEWIDE MORTGAGE, LLC, A LLC | 1 | \$164,667.65 | 0.13% | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$168,495.83 | 0.13% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$156,908.50 | 0.12% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$322,628.40 | 0.25% | 0 | |
| SUMMIT FUNDING, INC | 4 | \$679,329.47 | 0.52% | 0 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,756.92 | 0.13% | 0 | |
| SYNOVUS MORTGAGE A CORPORATION | 1 | \$152,488.53 | 0.12% | 0 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$164,751.48 | 0.13% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$164,657.07 | 0.13% | 0 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$163,000.00 | 0.12% | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$639,022.23 | 0.49% | 0 | |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$171,740.94 | 0.13% | 0 | |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,776.27 | 0.12% | 0 | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$149,873.92 | 0.11% | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$166,159.36 | 0.13% | 0 | |
| TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL | 1 | \$150,822.49 | 0.12% | 0 | |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$170,050.00 | 0.13% | 0 | |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | \$155,800.00 | 0.12% | 0 | |
| | 1 | \$171,945.00 | 0.13% | 0 | |

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| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | | | | | |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$302,320.50 | 0.23% | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$162,917.77 | 0.12% | 0 | |
| TOWNEBANK MORTGAGE, A CORORATION | 1 | \$160,563.11 | 0.12% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$170,742.45 | 0.13% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$162,000.00 | 0.12% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$624,083.62 | 0.48% | 0 | |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$158,950.00 | 0.12% | 0 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$150,703.67 | 0.12% | 0 | |
| UNITED MORTGAGE CORP.,A NEW YORK CORPORATION | 1 | \$163,763.70 | 0.13% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$164,002.61 | 0.13% | 0 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$493,266.80 | 0.38% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$170,742.44 | 0.13% | 0 | |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$164,267.49 | 0.13% | 0 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$166,948.17 | 0.13% | 0 | |
| V.I.P. MORTGAGE, INC | 6 | \$965,245.42 | 0.74% | 0 | |
| WALLICK + VOLK, INC | 3 | \$474,112.31 | 0.36% | 0 | |
| WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,338.53 | 0.13% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$161,267.06 | 0.12% | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$317,905.96 | 0.24% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,254.94 | 0.12% | 0 | |
| WELLS FARGO BANK, N.A | 355 | \$57,403,527.90 | 43.86% | 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$166,005.08 | 0.13% | 0 | |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$168,445.91 | 0.13% | 0 | |
| WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$152,538.38 | 0.12% | 0 | |
| WR STARKEY MORTGAGE, LLP | 8 | \$1,276,057.62 | 0.89% | 0 | |

| Total | | | 808 | \$130,882,529.48 | 100% | 0 |
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| 3140F5C92 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$355,653.18 | 0.29% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,529,971.01 | 2.85% | 0 | |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$363,463.75 | 0.29% | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$366,970.50 | 0.3% | 0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,100.00 | 0.2% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$384,183.18 | 0.31% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$404,403.35 | 0.33% | 0 | |
| | AMERICAN BANK, NA | 1 | \$222,678.69 | 0.18% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$374,447.54 | 0.3% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.26% | 0 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$266,116.02 | 0.21% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$202,707.52 | 0.16% | 0 | |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.18% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$806,917.46 | 0.65% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$653,786.65 | 0.53% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$2,846,584.26 | 2.3% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$754,869.72 | 0.61% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$200,093.74 | 0.16% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$198,400.00 | 0.16% | 0 | |
| | ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$217,641.80 | 0.18% | 0 | |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$393,653.22 | 0.32% | 0 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$276,042.73 | 0.22% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$211,850.00 | 0.17% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$265,234.08 | 0.21% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A | 1 | \$269,527.34 | 0.22% | 0 | |

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| LIMITED LIABILITY COMPA | | | | | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$479,367.91 | 0.39% | 0 | |
| BANKERS MORTGAGE LENDING, INC | 1 | \$291,198.25 | 0.23% | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$331,061.56 | 0.27% | 0 | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$273,097.08 | 0.22% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$309,463.52 | 0.25% | 0 | |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,056.43 | 0.24% | 0 | |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,437.08 | 0.31% | 0 | |
| C AND F MORTGAGE CORPORATION | 1 | \$252,377.65 | 0.2% | 0 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,100.00 | 0.31% | 0 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$184,875.00 | 0.15% | 0 | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$255,000.00 | 0.21% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,769.36 | 0.34% | 0 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$416,385.67 | 0.34% | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$737,426.37 | 0.59% | 0 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$295,164.45 | 0.24% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$536,736.79 | 0.43% | 0 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$679,410.33 | 0.55% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,048,976.07 | 0.85% | 0 | |
| CLM MORTGAGE LLC | 1 | \$224,513.16 | 0.18% | 0 | |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$218,198.96 | 0.18% | 0 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$313,600.00 | 0.25% | 0 | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$200,953.52 | 0.16% | 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$244,172.68 | 0.2% | 0 | |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$227,000.00 | 0.18% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$239,646.43 | 0.19% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$343,413.33 | 0.28% | 0 | |
| CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$313,947.01 | 0.25% | 0 | |

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| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$319,538.94 | 0.26% | 0 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,566,453.69 | 1.26% | 0 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$285,756.39 | 0.23% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$204,000.00 | 0.16% | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$580,500.00 | 0.47% | 0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$302,423.81 | 0.24% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$219,675.90 | 0.18% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$275,487.46 | 0.22% | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$249,263.78 | 0.2% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$210,490.00 | 0.17% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$490,439.07 | 0.4% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$229,100.00 | 0.18% | 0 |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA | 1 | \$299,586.68 | 0.24% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,886,958.31 | 1.52% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$370,000.00 | 0.3% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$415,976.94 | 0.34% | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,055.47 | 0.17% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$716,441.38 | 0.58% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$299,558.04 | 0.24% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$305,116.75 | 0.25% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$208,242.76 | 0.17% | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,100.35 | 0.16% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$345,164.34 | 0.28% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$533,114.50 | 0.43% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$391,500.00 | 0.32% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,215,181.76 | 0.98% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$218,303.81 | 0.18% | 0 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$205,600.00 | 0.17% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$307,100.00 | 0.25% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$205,197.25 | 0.17% | 0 |
| HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$255,261.07 | 0.21% | 0 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$392,000.00 | 0.32% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$334,962.80 | 0.27% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$387,331.54 | 0.31% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$212,000.00 | 0.17% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 0.34% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$227,950.00 | 0.18% | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$324,040.86 | 0.26% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$265,799.85 | 0.21% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$409,395.98 | 0.33% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$232,000.00 | 0.19% | 0 |
| JMAC LENDING, INC | 1 | \$472,500.00 | 0.38% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$682,942.39 | 0.55% | 0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$349,495.72 | 0.28% | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$352,000.00 | 0.28% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$604,402.24 | 0.49% | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$347,000.00 | 0.28% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$671,585.67 | 0.54% | 0 |
| LITTON MORTGAGE, INC | 1 | \$284,000.00 | 0.23% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,705.17 | 0.17% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$388,860.28 | 0.31% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$364,919.86 | 0.29% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$583,195.40 | 0.47% | 0 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$1,198,346.72 | 0.97% | 0 |

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| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$286,000.00 | 0.23% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$416,399.18 | 0.34% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$310,571.52 | 0.25% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$322,607.01 | 0.26% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$179,550.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$203,393.19 | 0.16% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$260,300.00 | 0.21% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C | 1 | \$295,877.86 | 0.24% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$222,400.00 | 0.18% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$1,119,574.09 | 0.9% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$202,056.14 | 0.16% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$239,981.73 | 0.19% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$408,750.00 | 0.33% | 0 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$367,650.00 | 0.3% | 0 |
| NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$241,659.03 | 0.19% | 0 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$278,588.97 | 0.22% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$265,608.12 | 0.21% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$259,625.39 | 0.21% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$195,600.00 | 0.16% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$450,874.80 | 0.36% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$239,661.84 | 0.19% | 0 |
| ON Q FINANCIAL INC | 3 | \$874,975.91 | 0.71% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$416,425.48 | 0.34% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.19% | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$411,143.40 | 0.33% | 0 |
| PERL MORTGAGE INC | 1 | \$355,475.54 | 0.29% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$206,115.64 | 0.17% | 0 |

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|--|----|----------------|-------|---|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 0.2% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$302,105.80 | 0.24% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$213,767.26 | 0.17% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$958,026.41 | 0.77% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,459,325.72 | 3.6% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$336,000.00 | 0.27% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$230,674.52 | 0.19% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$258,940.23 | 0.21% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$218,466.46 | 0.18% | 0 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$281,280.01 | 0.23% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$206,708.34 | 0.17% | 0 |
| RESMAC, INC | 1 | \$270,000.00 | 0.22% | 0 |
| RESMAC, INC A CORPORATION | 1 | \$777,941.85 | 0.63% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$363,963.02 | 0.29% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$242,649.88 | 0.2% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$361,466.70 | 0.29% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.2% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$303,160.84 | 0.24% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$223,670.00 | 0.18% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$250,147.04 | 0.2% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$226,763.44 | 0.18% | 0 |
| SUMMIT FUNDING, INC | 4 | \$1,055,938.70 | 0.85% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$206,894.75 | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,166.73 | 0.32% | 0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$318,740.09 | 0.26% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$407,090.39 | 0.33% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$302,065.91 | 0.24% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$260,890.07 | 0.21% | 0 |
| | 1 | \$212,800.00 | 0.17% | 0 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$416,385.67 | 0.34% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,323.53 | 0.19% | 0 |
| | UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$351,481.44 | 0.28% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$326,000.00 | 0.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$249,139.87 | 0.2% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$425,792.06 | 0.34% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$465,563.12 | 0.38% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$329,513.85 | 0.27% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.22% | 0 |
| | WALLICK + VOLK, INC | 1 | \$407,398.93 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$374,697.18 | 0.3% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$614,333.62 | 0.5% | 0 |
| | WELLS FARGO BANK, N.A | 148 | \$46,563,906.54 | 37.56% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$222,585.93 | 0.18% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$297,152.01 | 0.24% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$329,047.47 | 0.27% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$750,837.95 | 0.61% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$202,214.67 | 0.14% | 0 |
| Total | | 406 | \$123,958,688.04 | 100% | 0 |
| 3140F5CA9 | WELLS FARGO BANK, N.A | 6 | \$1,268,781.77 | 100% | 0 |
| Total | | 6 | \$1,268,781.77 | 100% | 0 |
| 3140F5CB7 | BANK OF ENGLAND A CORPORATION | 1 | \$267,596.35 | 17.4% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$223,662.62 | 14.54% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$133,789.11 | 8.7% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$159,737.00 | 10.38% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$270,619.68 | 17.59% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$326,989.45 | 21.26% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$155,759.80 | 10.13% | 0 |
| Total | | 9 | \$1,538,154.01 | 100% | 0 |

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| 3140F5CC5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$247,609.70 | 17.69% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$149,359.37 | 10.67% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$142,040.94 | 10.15% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$319,255.42 | 22.81% | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$132,885.91 | 9.5% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$134,787.54 | 9.63% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,775.21 | 10.42% | 0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$127,794.12 | 9.13% | 0 |
| Total | | 9 | \$1,399,508.21 | 100% | 0 |
| 3140F5CD3 | 1ST ALLIANCE LENDING, LLC | 1 | \$244,965.25 | 0.43% | 0 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$194,706.30 | 0.34% | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$215,660.06 | 0.38% | 0 |
| | ACG FUNDING, INC | 1 | \$258,147.40 | 0.45% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$356,462.31 | 0.62% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,491.14 | 0.29% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$301,005.84 | 0.53% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$274,576.58 | 0.48% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,288,617.94 | 2.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$780,413.02 | 1.37% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$695,912.62 | 1.22% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$292,818.44 | 0.51% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$199,685.24 | 0.35% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$265,572.15 | 0.47% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$244,631.00 | 0.43% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$276,873.05 | 0.49% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$371,547.35 | 0.65% | 0 |
| | EQUITY RESOURCES, INC, OHIO | 1 | \$258,601.23 | 0.45% | 0 |

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| | CORPORATION | | | | |
| | ETHOS LENDING LLC | 1 | \$329,274.35 | 0.58% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,469.21 | 0.58% | 0 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$274,058.48 | 0.48% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$462,531.82 | 0.81% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$177,731.90 | 0.31% | 0 |
| | FIRST HOPE BANK NA | 1 | \$129,795.40 | 0.23% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$243,739.32 | 0.43% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,403,224.60 | 2.46% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,753.44 | 0.26% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$384,170.50 | 0.67% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$224,638.09 | 0.39% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$716,872.03 | 1.26% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$349,461.11 | 0.61% | 0 |
| | GEO-CORP, INC | 1 | \$416,357.96 | 0.73% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,081,817.15 | 1.9% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$224,259.32 | 0.39% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$338,928.27 | 0.59% | 0 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 2 | \$518,900.49 | 0.91% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$194,411.67 | 0.34% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$307,005.39 | 0.54% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,638.09 | 0.39% | 0 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE | 1 | \$277,010.64 | 0.49% | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$244,614.42 | 0.43% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$335,459.56 | 0.59% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 9 | \$2,986,008.59 | 5.23% | 0 |
| | | 1 | \$263,076.17 | 0.46% | 0 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$265,659.96 | 0.47% | 0 |
| | JMAC LENDING, INC | 1 | \$416,329.27 | 0.73% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$398,739.13 | 0.7% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$189,700.99 | 0.33% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$196,689.96 | 0.34% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$183,147.53 | 0.32% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$753,880.66 | 1.32% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,039.10 | 0.41% | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$159,417.57 | 0.28% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$193,769.41 | 0.34% | 0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$189,301.26 | 0.33% | 0 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$375,408.26 | 0.66% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$379,762.38 | 0.67% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$214,654.18 | 0.38% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION | 1 | \$349,384.38 | 0.61% | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$239,209.93 | 0.42% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE | 1 | \$209,669.51 | 0.37% | 0 |
| | ON Q FINANCIAL INC | 1 | \$404,989.10 | 0.71% | 0 |
| | ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$265,179.64 | 0.46% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$166,408.29 | 0.29% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$239,630.48 | 0.42% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$420,346.68 | 0.74% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$313,006.62 | 0.55% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$365,436.47 | 0.64% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$550,621.51 | 0.96% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$626,933.16 | 1.1% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,740,975.57 | 3.05% | 0 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$416,343.73 | 0.73% | 0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$214,654.17 | 0.38% | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$344,457.05 | 0.6% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$414,332.48 | 0.73% | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$322,513.52 | 0.57% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$257,893.50 | 0.45% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$260,606.89 | 0.46% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$715,259.36 | 1.25% | 0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$260,675.71 | 0.46% | 0 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | \$239,638.52 | 0.42% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$524,173.76 | 0.92% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C | 1 | \$147,362.60 | 0.26% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$151,760.78 | 0.27% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$239,638.52 | 0.42% | 0 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$320,800.00 | 0.56% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$273,136.29 | 0.48% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$313,017.31 | 0.55% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$299,448.30 | 0.52% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$617,560.40 | 1.08% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$668,950.48 | 1.17% | 0 |
| | WELLS FARGO BANK, N.A | 83 | \$20,759,799.39 | 36.34% | 0 |
| Total | | 212 | \$57,076,208.65 | 100% | 0 |
| 3140F5CE1 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$131,855.46 | 5.83% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$140,090.34 | 6.19% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$151,776.07 | 6.71% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$429,516.29 | 18.99% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$204,000.00 | 9.02% | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,204,881.33 | 53.26% | 0 |
| Total | | 14 | \$2,262,119.49 | 100% | 0 |
| 3140F5CF8 | ACOPIA, LLC, A CORPORATION | 1 | \$182,471.03 | 9.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$210,917.54 | 10.41% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,769.95 | 7.05% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$346,132.89 | 17.09% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$239,542.42 | 11.82% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$212,357.36 | 10.48% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$181,825.04 | 8.98% | 0 |
| | SIMMONS BANK | 2 | \$509,878.55 | 25.16% | 0 |
| Total | | 9 | \$2,025,894.78 | 100% | 0 |
| 3140F5CG6 | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$217,257.55 | 14.29% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$131,996.45 | 8.68% | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,300.00 | 8.5% | 0 |
| | NTFN INC. A CORPORATION | 1 | \$129,600.15 | 8.52% | 0 |
| | PERL MORTGAGE INC | 1 | \$132,795.22 | 8.73% | 0 |
| | PULASKI BANK, N.A | 1 | \$131,842.19 | 8.67% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$171,723.34 | 11.3% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$339,197.41 | 22.31% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$136,586.67 | 9% | 0 |
| Total | | 10 | \$1,520,298.98 | 100% | 0 |
| 3140F5CH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$265,934.77 | 2.43% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$188,942.17 | 1.72% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$189,015.28 | 1.72% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$127,163.73 | 1.16% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$326,752.20 | 2.98% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,653.77 | 2% | 0 |
| | | 4 | \$730,927.57 | 6.67% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|--|
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$178,718.29 | 1.63% | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$646,858.12 | 5.9% | 0 | |
| | EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION | 1 | \$324,510.50 | 2.96% | 0 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$183,722.87 | 1.68% | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,761.62 | 3.72% | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$598,878.96 | 5.46% | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,114.82 | 1.27% | 0 | |
| | ON Q FINANCIAL INC | 1 | \$194,136.13 | 1.77% | 0 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$372,924.93 | 3.4% | 0 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$274,395.93 | 2.5% | 0 | |
| | PRIME MORTGAGE LENDING, INC | 1 | \$194,054.67 | 1.77% | 0 | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$233,278.34 | 2.13% | 0 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$199,383.21 | 1.82% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$559,618.82 | 5.1% | 0 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$292,339.20 | 2.67% | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$175,917.71 | 1.6% | 0 | |
| | WELLS FARGO BANK, N.A | 20 | \$3,938,860.34 | 35.94% | 0 | |
| Total | | 52 | \$10,962,863.95 | 100% | 0 | |
| 3140F5CJ0 | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$176,459.46 | 0.96% | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$249,755.32 | 1.36% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$146,546.59 | 0.8% | 0 | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$249,597.89 | 1.36% | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$194,693.11 | 1.06% | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$147,023.28 | 0.8% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$956,230.74 | 5.21% | 0 | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$145,275.98 | 0.79% | 0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$399,356.62 | 2.18% | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$650,276.26 | 3.54% | 0 | |

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| CHARTERBANK A BANKING CORPORATION | 1 | \$224,083.88 | 1.22% | 0 |
| CRESCOM BANK | 1 | \$256,096.33 | 1.39% | 0 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$162,505.17 | 0.89% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$706,980.32 | 3.85% | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$150,653.95 | 0.82% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$174,724.59 | 0.95% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,750.68 | 0.84% | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$200,676.70 | 1.09% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$208,163.63 | 1.13% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,186.90 | 0.75% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$143,778.29 | 0.78% | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$300,524.80 | 1.64% | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO | 1 | \$143,783.11 | 0.78% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$169,726.57 | 0.92% | 0 |
| NTFN INC. A CORPORATION | 1 | \$207,682.73 | 1.13% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$152,504.96 | 0.83% | 0 |
| OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL | 1 | \$129,590.21 | 0.71% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$176,727.48 | 0.96% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$1,027,329.46 | 5.6% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$135,161.95 | 0.74% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$250,114.31 | 1.36% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,422,003.56 | 7.74% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$156,255.90 | 0.85% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$142,280.60 | 0.77% | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$372,396.19 | 2.03% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$185,301.47 | 1.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$203,685.91 | 1.11% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$396,388.74 | 2.16% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$239,558.64 | 1.3% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$134,792.14 | 0.73% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$134,692.30 | 0.73% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$141,660.17 | 0.77% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$178,125.31 | 0.97% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,747.06 | 0.7% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$184,721.37 | 1.01% | 0 |
| | WELLS FARGO BANK, N.A | 30 | \$5,631,445.22 | 30.67% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,722.85 | 1.01% | 0 |
| Total | | 97 | \$18,360,738.70 | 100% | 0 |
| | | | | | |
| 3140F5CK7 | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$137,542.52 | 2.43% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$199,671.26 | 3.52% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$144,676.90 | 2.55% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$127,907.06 | 2.26% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$165,591.00 | 2.92% | 0 |
| | ETHOS LENDING LLC | 1 | \$197,688.39 | 3.49% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$138,541.02 | 2.44% | 0 |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$174,924.27 | 3.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,669.80 | 3.1% | 0 |
| | FIRST UNITED BANK | 1 | \$135,781.25 | 2.39% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$149,774.08 | 2.64% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$162,149.95 | 2.86% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$184,416.85 | 3.25% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$152,659.37 | 2.69% | 0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$202,181.31 | 3.56% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$176,721.44 | 3.12% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$464,188.03 | 8.18% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$138,785.99 | 2.45% | 0 |
| | SIMMONS BANK | 1 | \$163,736.21 | 2.89% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$203,436.29 | 3.59% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$238,080.55 | 4.2% | 0 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,837,265.16 | 32.39% | 0 |
| Total | | | 32 | \$5,671,388.70 | 100% | 0 |
| 3140F5CL5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$206,674.23 | 6.81% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$280,816.96 | 9.25% | 0 |
| | | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$246,619.69 | 8.12% | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$203,678.95 | 6.71% | 0 |
| | | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$257,494.12 | 8.48% | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 8.55% | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$303,542.13 | 10% | 0 |
| | | WELLS FARGO BANK, N.A | 5 | \$1,278,180.86 | 42.08% | 0 |
| Total | | | 12 | \$3,036,597.75 | 100% | 0 |
| 3140F5CM3 | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,060,352.14 | 10.84% | 0 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$145,775.21 | 1.49% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$158,874.57 | 1.62% | 0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$227,798.72 | 2.33% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$913,924.78 | 9.34% | 0 |
| | | FIRST COLONY MORTGAGE CORP | 2 | \$373,311.57 | 3.81% | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$647,873.21 | 6.62% | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$544,353.44 | 5.56% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 5 | \$697,610.59 | 7.13% | 0 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$222,649.05 | 2.28% | 0 |
| | | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,641.18 | 2.33% | 0 |
| | | GRAYSTONE MORTGAGE LLC | 1 | \$221,957.73 | 2.27% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$152,659.37 | 1.56% | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$206,635.61 | 2.11% | 0 |
| | | M + T BANK A CORPORATION | 1 | \$139,275.62 | 1.42% | 0 |
| | | M AND T BANK | 1 | \$187,716.84 | 1.92% | 0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$171,729.31 | 1.75% | 0 |
| | | | 1 | \$218,847.43 | 2.24% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,792.14 | 1.38% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$442,402.66 | 4.52% | 0 | |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$151,860.63 | 1.55% | 0 | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$169,738.25 | 1.73% | 0 | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC | 1 | \$208,568.99 | 2.13% | 0 | |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$152,470.01 | 1.56% | 0 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$157,756.73 | 1.61% | 0 | |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$237,117.99 | 2.42% | 0 | |
| | VERITAS FUNDING, LLC | 3 | \$609,168.71 | 6.22% | 0 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$453,996.38 | 4.64% | 0 | |
| | WELLS FARGO BANK, N.A | 3 | \$549,178.12 | 5.62% | 0 | |
| Total | | 51 | \$9,786,036.98 | 100% | 0 | |
| 3140F5CN1 | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$381,004.22 | 20.76% | 0 | |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNYSLVANIA CORPORATION | 1 | \$160,846.47 | 8.76% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$415,345.47 | 22.63% | 0 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$213,730.81 | 11.65% | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$202,952.04 | 11.06% | 0 | |
| | WELLS FARGO BANK, N.A | 1 | \$169,732.45 | 9.25% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$165,034.12 | 8.99% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$126,625.41 | 6.9% | 0 | |
| Total | | 11 | \$1,835,270.99 | 100% | 0 | |
| 3140F5CP6 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$190,000.00 | 0.09% | 0 | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$180,527.69 | 0.09% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$184,028.49 | 0.09% | 0 | |
| | ABSOLUTE HOME MORTGAGE | 2 | \$368,158.67 | 0.18% | 0 | |

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|--|--|----|----------------|-------|---|
| | CORPORATION, A NEW JERSEY CORPORATION | | | | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,619,016.14 | 1.31% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$175,219.74 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$179,200.00 | 0.09% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,713.83 | 0.09% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$193,707.81 | 0.1% | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$198,914.95 | 0.1% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.09% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,441.85 | 0.09% | 0 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$187,200.00 | 0.09% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$193,957.43 | 0.1% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$176,522.00 | 0.09% | 0 |
| | AMCAP MORTGAGE, LTD | 4 | \$738,489.09 | 0.37% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$180,228.14 | 0.09% | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$185,220.60 | 0.09% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$370,996.61 | 0.19% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP | 1 | \$186,918.05 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,293,635.09 | 0.65% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$367,962.47 | 0.18% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$190,113.23 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$387,040.33 | 0.19% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$177,731.90 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,722.87 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$548,913.23 | 0.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$188,865.11 | 0.09% | 0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$1,682,274.70 | 0.84% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 11 | \$2,075,432.33 | 1.04% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$569,146.72 | 0.28% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$390,455.17 | 0.19% | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$193,000.00 | 0.1% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$907,039.57 | 0.45% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$189,618.97 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$959,348.54 | 0.48% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$576,630.20 | 0.29% | 0 |
| ANCHOR BANK, N A | 1 | \$183,722.87 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,710.82 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 3 | \$562,806.04 | 0.28% | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$181,329.62 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$369,719.85 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$356,145.11 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$179,550.00 | 0.09% | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$199,500.00 | 0.1% | 0 |
| BANK OF ENGLAND | 1 | \$184,970.99 | 0.09% | 0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$551,890.78 | 0.28% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$195,704.79 | 0.1% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$193,381.29 | 0.1% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$188,604.03 | 0.09% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$353,624.09 | 0.18% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,701.78 | 0.1% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$183,743.96 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.1% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$365,448.75 | 0.18% | 0 |
| CATALYST LENDING INC A COLORADO | 2 | \$374,703.29 | 0.19% | 0 |

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|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$180,727.39 | 0.09% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,485.05 | 0.09% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$181,600.00 | 0.09% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$187,217.59 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$567,843.43 | 0.28% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$190,400.00 | 0.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,704.79 | 0.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$759,958.76 | 0.38% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$179,728.89 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION | 1 | \$187,716.84 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$556,235.23 | 0.28% | 0 |
| | COAST CAPITAL MORTGAGE | 1 | \$195,879.52 | 0.1% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LLC | 1 | \$179,249.61 | 0.09% | 0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$188,871.35 | 0.09% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$179,740.65 | 0.09% | 0 |
| | CONGRESSIONAL BANK | 1 | \$197,003.83 | 0.1% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$195,700.00 | 0.1% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$190,712.33 | 0.1% | 0 |
| | CORE BANK | 1 | \$186,137.36 | 0.09% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$178,622.96 | 0.09% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$194,456.67 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$190,512.63 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 2 | \$367,146.20 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$384,034.98 | 0.19% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$188,715.33 | 0.09% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$186,468.72 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,402.81 | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,054,389.02 | 1.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$178,051.42 | 0.09% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$537,872.67 | 0.27% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$199,104.66 | 0.1% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$394,405.07 | 0.2% | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$193,028.83 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 2 | \$382,759.24 | 0.19% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$195,723.84 | 0.1% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$175,502.37 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$179,200.00 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$396,300.88 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$371,096.18 | 0.19% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$180,228.14 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$1,333,404.76 | 0.67% | 0 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$183,943.45 | 0.09% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$176,162.85 | 0.09% | 0 |
| | FC LENDING, LTD | 1 | \$199,698.77 | 0.1% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$182,724.37 | 0.09% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,698.77 | 0.1% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$196,372.92 | 0.1% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$188,765.26 | 0.09% | 0 |
| | FIRST BANK | 4 | \$757,393.19 | 0.38% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,970.50 | 0.09% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$185,620.01 | 0.09% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$196,204.04 | 0.1% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$179,728.89 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$188,580.77 | 0.09% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.09% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,750.00 | 0.09% | 0 |
| | | 1 | \$188,765.26 | 0.09% | 0 |

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| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | | | | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$375,247.79 | 0.19% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$183,722.87 | 0.09% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$195,454.62 | 0.1% | 0 |
| | FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$175,426.22 | 0.09% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$372,188.56 | 0.19% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$194,162.43 | 0.1% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$174,753.42 | 0.09% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$191,710.82 | 0.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,456.93 | 0.09% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$557,159.57 | 0.28% | 0 |
| | GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$199,698.77 | 0.1% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$177,248.49 | 0.09% | 0 |
| | GUARANTEED RATE, INC | 1 | \$176,733.41 | 0.09% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$186,718.34 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$191,710.82 | 0.1% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 3 | \$567,371.65 | 0.28% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$191,420.74 | 0.1% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$389,911.83 | 0.19% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$190,936.28 | 0.1% | 0 |
| | HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION | 1 | \$174,747.85 | 0.09% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$189,713.83 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$370,007.47 | 0.18% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$368,245.68 | 0.18% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$556,039.97 | 0.28% | 0 |

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| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$185,040.05 | 0.09% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$185,320.46 | 0.09% | 0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$553,890.19 | 0.28% | 0 |
| INLAND BANK + TRUST | 1 | \$179,728.89 | 0.09% | 0 |
| INLANTA MORTGAGE, INC | 6 | \$1,096,279.06 | 0.55% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$192,509.61 | 0.1% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$181,500.00 | 0.09% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,114.04 | 0.09% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$190,912.02 | 0.1% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,500.00 | 0.09% | 0 |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$191,854.30 | 0.1% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$180,377.91 | 0.09% | 0 |
| JMAC LENDING, INC | 2 | \$374,454.13 | 0.19% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$559,306.31 | 0.28% | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$185,919.55 | 0.09% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.09% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$197,540.02 | 0.1% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$189,713.83 | 0.09% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$199,718.20 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$560,322.90 | 0.28% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$352,967.57 | 0.18% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$194,795.16 | 0.1% | 0 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$169,272.02 | 0.08% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$188,515.64 | 0.09% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$395,698.77 | 0.2% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$175,000.00 | 0.09% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$371,861.27 | 0.19% | 0 |
| MANN MORTGAGE, LLC A LIMITED | 1 | \$183,000.00 | 0.09% | 0 |

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|--|--|---|--------------|-------|---|
| | LIABILITY COMPANY 1220 WHITEFIS | | | | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$199,000.00 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$359,721.36 | 0.18% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$551,133.28 | 0.28% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$191,400.00 | 0.1% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$186,934.30 | 0.09% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$178,750.00 | 0.09% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$199,151.69 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$193,566.87 | 0.1% | 0 |
| | MERIDIAN BANK | 1 | \$186,219.10 | 0.09% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$197,302.38 | 0.1% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$198,450.65 | 0.1% | 0 |
| | MERIT BANK, A STATE BANK | 2 | \$372,863.73 | 0.19% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB | 1 | \$175,423.39 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$183,023.92 | 0.09% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$193,800.00 | 0.1% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$190,710.88 | 0.1% | 0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.1% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$387,765.08 | 0.19% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,423.32 | 0.09% | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$368,062.79 | 0.18% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$185,003.06 | 0.09% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$192,755.00 | 0.1% | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$180,133.29 | 0.09% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$185,467.00 | 0.09% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$188,191.39 | 0.09% | 0 |
| | | 1 | \$177,332.51 | 0.09% | 0 |

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|--|---|--------------|-------|---|--|
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$395,638.77 | 0.2% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,456.93 | 0.09% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,477.77 | 0.09% | 0 | |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$373,356.81 | 0.19% | 0 | |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 2 | \$375,208.00 | 0.19% | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$175,740.71 | 0.09% | 0 | |
| NBKC BANK A KANSAS STATE BANK | 1 | \$179,229.64 | 0.09% | 0 | |
| NC HOMEFRONT MORTGAGE, LLC | 1 | \$181,600.00 | 0.09% | 0 | |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$182,125.28 | 0.09% | 0 | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$198,753.00 | 0.1% | 0 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$193,427.47 | 0.1% | 0 | |
| NETWORK FUNDING, LP | 3 | \$576,126.96 | 0.29% | 0 | |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$177,975.00 | 0.09% | 0 | |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | |
| NFM, INC DBA NFM LENDING | 1 | \$179,728.89 | 0.09% | 0 | |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$199,000.00 | 0.1% | 0 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$373,700.40 | 0.19% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,545.25 | 0.09% | 0 | |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$184,727.45 | 0.09% | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$190,802.19 | 0.1% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$174,786.35 | 0.09% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$189,688.87 | 0.09% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$724,745.37 | 0.36% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$581,649.68 | 0.29% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$175,407.50 | 0.09% | 0 | |
| NTFN INC, A CORPORATION | 2 | \$353,217.19 | 0.18% | 0 | |
| NTFN INC. A CORPORATION | 4 | \$753,540.14 | 0.38% | 0 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.09% | 0 | |

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| | ON Q FINANCIAL INC | 2 | \$360,855.67 | 0.18% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$396,204.04 | 0.2% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$183,073.85 | 0.09% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$186,000.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$736,959.86 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$378,128.50 | 0.19% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$188,056.33 | 0.09% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$383,164.83 | 0.19% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$199,698.77 | 0.1% | 0 |
| | PERL MORTGAGE INC | 2 | \$366,147.69 | 0.18% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$375,400.00 | 0.19% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$574,153.38 | 0.29% | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$192,709.32 | 0.1% | 0 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$187,432.79 | 0.09% | 0 |
| | PREMIER BANK A CORPORATION | 1 | \$181,900.62 | 0.09% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$183,073.85 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,840,874.54 | 0.92% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$178,331.00 | 0.09% | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$189,264.50 | 0.09% | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$390,341.34 | 0.19% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$9,617,211.71 | 4.8% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,041.17 | 0.1% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$183,931.63 | 0.09% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$192,428.01 | 0.1% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$195,405.24 | 0.1% | 0 |
| | PROSPERITY BANK | 1 | \$189,713.83 | 0.09% | 0 |
| | PULASKI BANK, N.A | 1 | \$190,113.23 | 0.09% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$199,698.77 | 0.1% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$186,219.10 | 0.09% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$179,728.89 | 0.09% | 0 |
| | | 1 | \$175,485.28 | 0.09% | 0 |

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| | REPUBLIC STATE MORTGAGE CO A CORPORATION | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$189,214.59 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$2,062,544.22 | 1.03% | 0 |
| | RESMAC, INC | 1 | \$190,708.91 | 0.1% | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.1% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$179,480.44 | 0.09% | 0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.09% | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.1% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$359,722.87 | 0.18% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$367,600.00 | 0.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$371,724.98 | 0.19% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$198,747.20 | 0.1% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$380,650.00 | 0.19% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$568,198.27 | 0.28% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$198,500.58 | 0.1% | 0 |
| | SIMMONS BANK | 1 | \$179,480.44 | 0.09% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$391,107.42 | 0.2% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPNATION | 1 | \$178,730.40 | 0.09% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL | 1 | \$174,736.42 | 0.09% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$182,225.12 | 0.09% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$176,744.97 | 0.09% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$190,500.00 | 0.1% | 0 |
| | SUMMIT FUNDING, INC | 10 | \$1,896,096.49 | 0.95% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$177,000.00 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$184,500.00 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION CORPORATION | 1 | \$189,314.43 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$188,200.00 | 0.09% | 0 |

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| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,199.52 | 0.1% | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$174,736.43 | 0.09% | 0 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$186,718.34 | 0.09% | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$186,718.35 | 0.09% | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$189,732.30 | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$570,621.13 | 0.28% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$368,594.00 | 0.18% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$176,800.00 | 0.09% | 0 |
| THE MORTGAGE COMPANY, COLORADO CORPORATION | 1 | \$199,698.77 | 0.1% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$381,744.17 | 0.19% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$385,200.08 | 0.19% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$183,756.10 | 0.09% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION | 1 | \$185,000.00 | 0.09% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$181,849.70 | 0.09% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$192,000.00 | 0.1% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA | 1 | \$189,688.87 | 0.09% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$194,456.67 | 0.1% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$183,925.56 | 0.09% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$191,039.83 | 0.1% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$398,622.71 | 0.2% | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 3 | \$542,664.41 | 0.27% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP | 1 | \$199,500.00 | 0.1% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$178,400.00 | 0.09% | 0 |
| UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$187,716.84 | 0.09% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$196,735.23 | 0.1% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$376,304.35 | 0.19% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$179,649.43 | 0.09% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$367,445.74 | 0.18% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$193,500.00 | 0.1% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$183,922.57 | 0.09% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$199,698.77 | 0.1% | 0 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.09% | 0 | |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$190,531.17 | 0.1% | 0 | |
| | WALLICK + VOLK, INC | 5 | \$945,393.33 | 0.47% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,099,315.30 | 0.55% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$543,432.35 | 0.27% | 0 | |
| | WELLS FARGO BANK, N.A | 479 | \$89,539,049.47 | 44.68% | 1 | \$180 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$199,698.77 | 0.1% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE | 1 | \$193,707.81 | 0.1% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBITY | 1 | \$198,400.73 | 0.1% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$752,347.03 | 0.29% | 0 | |
| Total | | 1,071 | \$200,397,881.74 | 100% | 1 | \$180 |
| 3140F5CQ4 | ACADEMY MORTGAGE CORPORATION | 5 | \$931,119.87 | 3.37% | 0 | |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$190,692.78 | 0.69% | 0 | |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$185,000.46 | 0.67% | 0 | |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$186,144.51 | 0.67% | 0 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$184,526.11 | 0.67% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$379,608.84 | 1.38% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.72% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$190,160.44 | 0.69% | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$179,768.30 | 0.65% | 0 | |

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|--|--|---|--------------|-------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$376,020.94 | 1.36% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$196,000.00 | 0.71% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR | 1 | \$195,753.40 | 0.71% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$179,773.53 | 0.65% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$190,916.68 | 0.69% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$177,885.06 | 0.64% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$199,730.60 | 0.72% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$192,740.03 | 0.7% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$177,510.57 | 0.64% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$199,730.60 | 0.72% | 0 |
| | FIRST BANK | 1 | \$190,143.52 | 0.69% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,143.53 | 0.69% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$199,740.38 | 0.72% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,768.50 | 0.67% | 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$179,757.54 | 0.65% | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,527.68 | 0.63% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$179,757.54 | 0.65% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$364,068.12 | 1.32% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$188,495.68 | 0.68% | 0 |
| | GUARANTEED RATE, INC | 1 | \$189,744.06 | 0.69% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,683.96 | 0.69% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$195,735.98 | 0.71% | 0 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC | 1 | \$187,397.23 | 0.68% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$189,744.06 | 0.69% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$197,733.29 | 0.72% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$187,147.56 | 0.68% | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$189,494.40 | 0.69% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A | 1 | \$176,000.00 | 0.64% | 0 |

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|--|---|---|--------------|-------|---|
| | CALIFORNIA CORPORATION | | | | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$179,535.71 | 0.65% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$187,746.75 | 0.68% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,146.22 | 0.68% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.68% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$185,250.13 | 0.67% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$188,745.41 | 0.68% | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$382,001.96 | 1.38% | 0 |
| | MORTGAGE 1 INC | 1 | \$179,757.54 | 0.65% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$197,387.79 | 0.72% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.65% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$199,730.60 | 0.72% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$189,744.07 | 0.69% | 0 |
| | NTFN INC A CORPORATION | 1 | \$179,450.00 | 0.65% | 0 |
| | ON Q FINANCIAL INC | 2 | \$370,025.33 | 1.34% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$191,758.44 | 0.69% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,266.61 | 0.67% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$188,545.68 | 0.68% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,400.00 | 0.72% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$384,107.02 | 1.39% | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$174,555.60 | 0.63% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$176,800.00 | 0.64% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,143.53 | 0.69% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$561,411.44 | 2.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$187,622.99 | 0.68% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$199,482.67 | 0.72% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.67% | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$190,742.72 | 0.69% | 0 |

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| | V.I.P. MORTGAGE, INC | 1 | \$179,768.30 | 0.65% | 0 |
| | WALLICK + VOLK, INC | 1 | \$177,260.91 | 0.64% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,460.20 | 0.72% | 0 |
| | WELLS FARGO BANK, N.A | 66 | \$12,394,037.04 | 44.91% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$374,188.61 | 1.4% | 0 |
| Total | | 147 | \$27,600,012.55 | 100% | 0 |
| | | | | | |
| 3140F5CR2 | 1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY | 1 | \$186,969.82 | 3.45% | 0 |
| | ACOPIA, LLC | 1 | \$199,507.16 | 3.68% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$176,033.29 | 3.25% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,237.03 | 3.25% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$199,770.59 | 3.69% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$198,300.00 | 3.66% | 0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$190,281.48 | 3.51% | 0 |
| | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$176,796.97 | 3.26% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$196,667.88 | 3.63% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,773.76 | 3.39% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$191,789.85 | 3.54% | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$3,344,186.03 | 61.69% | 0 |
| Total | | 29 | \$5,420,313.86 | 100% | 0 |
| | | | | | |
| 3140F5CS0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$227,312.12 | 0.42% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$260,000.00 | 0.48% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$296,552.68 | 0.55% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$208,000.00 | 0.39% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$210,564.34 | 0.39% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$225,000.00 | 0.42% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$369,000.00 | 0.69% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,623.46 | 0.46% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$203,153.83 | 0.38% | 0 |
| | FIRST HOPE BANK N.A | 1 | \$333,000.00 | 0.62% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 2 | \$702,009.47 | 1.3% | 0 |

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| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$438,353.26 | 0.81% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$637,039.07 | 1.18% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$215,674.67 | 0.4% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$358,109.82 | 0.67% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$229,154.33 | 0.43% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$161,156.90 | 0.3% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,773,629.61 | 3.3% | 0 |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$232,000.00 | 0.43% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$771,352.31 | 1.43% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$377,425.68 | 0.7% | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$184,970.98 | 0.34% | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$661,705.85 | 1.23% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$174,736.42 | 0.32% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$348,445.55 | 0.65% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$285,169.84 | 0.53% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$317,521.04 | 0.59% | 0 |
| LUXURY MORTGAGE CORP,A CORPORATION | 1 | \$351,469.83 | 0.65% | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$210,617.01 | 0.39% | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$660,200.67 | 1.23% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$738,386.20 | 1.37% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$648,620.71 | 1.21% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR | 1 | \$378,146.44 | 0.7% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$297,051.91 | 0.55% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$256,822.81 | 0.48% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.77% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$3,076,050.12 | 5.72% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$209,184.45 | 0.39% | 0 |

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| | RESIDENTIAL HOME FUNDING CORP | 1 | \$275,185.49 | 0.51% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$206,781.21 | 0.38% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$329,502.97 | 0.61% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$836,000.00 | 1.55% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$274,170.31 | 0.51% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$459,307.17 | 0.85% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$699,013.70 | 1.3% | 0 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$175,485.28 | 0.33% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$211,680.69 | 0.39% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$282,226.78 | 0.52% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$369,440.00 | 0.69% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$407,884.73 | 0.76% | 0 |
| | WELLS FARGO BANK, N.A | 98 | \$31,375,288.14 | 58.3% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$219,683.02 | 0.43% | 0 |
| Total | | 173 | \$53,815,232.81 | 100% | 0 |
| | | | | | |
| 3140F5CT8 | 1ST PRIORITY MORTGAGE, INC | 10 | \$2,052,981.34 | 2.76% | 0 |
| | AFMC MORTGAGE | 3 | \$950,064.86 | 1.28% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$190,899.10 | 0.26% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$259,590.81 | 0.35% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$523,424.94 | 0.7% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$204,677.38 | 0.28% | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$199,500.00 | 0.27% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$412,599.63 | 0.55% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$197,688.39 | 0.27% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$370,615.82 | 0.5% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,414.91 | 0.38% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$416,314.56 | 0.56% | 0 |
| | | 2 | \$354,803.80 | 0.48% | 0 |

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| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$520,000.00 | 0.7% | 0 | |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$378,453.46 | 0.51% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$354,594.47 | 0.48% | 0 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$211,077.28 | 0.28% | 0 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$574,514.40 | 0.77% | 0 | |
| | HOMESTEAD FUNDING CORP A CORP A CORPORATION | 1 | \$181,963.18 | 0.24% | 0 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 18 | \$4,038,482.29 | 5.43% | 0 | |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$242,697.44 | 0.33% | 0 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,210,511.92 | 1.63% | 0 | |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$1,302,860.36 | 1.75% | 1 | \$382 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 5 | \$1,393,341.89 | 1.87% | 0 | |
| | LOANDEPOT.COM, LLC | 1 | \$379,414.92 | 0.51% | 0 | |
| | LUXURY MORTGAGE CORP A CORPORATION | 2 | \$663,853.43 | 0.89% | 0 | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$360,681.48 | 0.48% | 0 | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$305,518.42 | 0.41% | 0 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$414,346.88 | 0.56% | 0 | |
| | NJ LENDERS CORP | 1 | \$362,328.88 | 0.49% | 0 | |
| | NJ LENDERS CORPORATION | 1 | \$303,521.57 | 0.41% | 0 | |
| | NVR MORTGAGE FINANCE, INC | 4 | \$998,533.12 | 1.34% | 0 | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$416,357.96 | 0.56% | 0 | |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$194,443.51 | 0.26% | 0 | |
| | PARAGON HOME LOANS INC. A CORPORATION | 4 | \$1,115,516.60 | 1.5% | 0 | |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$254,009.62 | 0.34% | 0 | |
| | PREMIUM MORTGAGE CORP | 2 | \$447,743.25 | 0.6% | 0 | |
| | PREMIUM MORTGAGE CORPORATION | 28 | \$6,366,169.47 | 8.56% | 0 | |
| | PREMIUM MORTGAGE CORPORATOIN | 1 | \$203,678.95 | 0.27% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$499,213.11 | 0.67% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$377,005.74 | 0.51% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$291,540.45 | 0.39% | 0 | |
| | RESMAC, INC | 1 | \$214,000.00 | 0.29% | 0 | |
| | RESMAC, INC A CORPORATION | 1 | \$369,417.69 | 0.5% | 0 | |
| | SIRVA MORTGAGE, INC | 2 | \$536,706.29 | 0.72% | 0 | |
| | STIFEL BANK AND TRUST | 3 | \$1,101,041.08 | 1.48% | 0 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$479,211.01 | 0.64% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,211,562.33 | 1.63% | 0 | |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 2 | \$437,185.24 | 0.59% | 0 | |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$272,389.64 | 0.37% | 0 | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$516,690.11 | 0.69% | 0 | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$269,556.19 | 0.36% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$736,862.62 | 0.99% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$662,346.75 | 0.89% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$564,967.67 | 0.76% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$610,699.15 | 0.82% | 0 | |
| | UNITY BANK A NJ BANKING CORPORATIONI | 1 | \$282,554.62 | 0.38% | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$297,878.50 | 0.4% | 0 | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$316,000.00 | 0.42% | 0 | |
| | WELLS FARGO BANK, N.A | 102 | \$34,586,047.28 | 46.46% | 0 | |
| Total | | 251 | \$74,411,065.76 | 100% | 1 | \$382 |
| 3140F5CU5 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$275,000.00 | 3.95% | 0 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$280,138.93 | 4.02% | 0 | |
| | FAMILY FIRST FUNDING LLC | 1 | \$487,371.83 | 6.99% | 0 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$318,579.92 | 4.57% | 0 | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$519,656.12 | 7.46% | 0 | |
| | FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION | 1 | \$356,540.46 | 5.12% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$624,195.48 | 8.96% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$337,500.00 | 4.84% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$355,780.87 | 5.11% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$352,025.17 | 5.05% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$175,768.23 | 2.52% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$226,414.46 | 3.25% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$262,154.33 | 3.76% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$314,575.69 | 4.51% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$298,709.73 | 4.29% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,783,520.80 | 25.6% | 0 |
| Total | | 21 | \$6,967,932.02 | 100% | 0 |
| | | | | | |
| 3140F5CV3 | 1ST ALLIANCE LENDING, LLC | 1 | \$383,395.67 | 0.02% | 0 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 3 | \$814,725.57 | 0.04% | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$364,425.57 | 0.02% | 0 |
| | 1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$416,314.56 | 0.02% | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 7 | \$2,393,907.67 | 0.11% | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 8 | \$2,798,142.46 | 0.13% | 0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$249,606.55 | 0.01% | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$403,000.00 | 0.02% | 0 |
| | A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 2 | \$628,500.00 | 0.03% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON | 1 | \$367,408.09 | 0.02% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$503,566.16 | 0.02% | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$221,422.00 | 0.01% | 0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 2 | \$563,406.33 | 0.03% | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 4 | \$1,059,891.99 | 0.05% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$238,640.00 | 0.01% | 0 |

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|---|-----|-----------------|-------|---|
| A.K.T. AMERICAN CAPITAL, INC | 1 | \$287,546.75 | 0.01% | 0 |
| A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$219,653.77 | 0.01% | 0 |
| A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$347,650.84 | 0.02% | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI | 1 | \$219,653.77 | 0.01% | 0 |
| AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 2 | \$489,400.00 | 0.02% | 0 |
| AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 2 | \$757,914.58 | 0.03% | 0 |
| AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$415,685.54 | 0.02% | 0 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$371,388.53 | 0.02% | 0 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 3 | \$834,923.83 | 0.04% | 0 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$395,099.48 | 0.02% | 0 |
| AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE | 1 | \$315,480.58 | 0.01% | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$906,936.85 | 0.04% | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$369,904.06 | 0.02% | 0 |
| AB AND T NATIONAL BANK | 2 | \$544,463.78 | 0.02% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$259,590.81 | 0.01% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$247,609.70 | 0.01% | 0 |
| ACADEMY MORTGAGE CORPORATION | 150 | \$45,605,912.74 | 2.05% | 0 |
| ACCUNET MORTGAGE LLC | 2 | \$604,564.92 | 0.03% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 23 | \$6,803,847.07 | 0.31% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$933,018.98 | 0.04% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$405,600.00 | 0.02% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,607,370.57 | 0.07% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$296,850.00 | 0.01% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$502,392.44 | 0.02% | 0 |
| ACG FUNDING INC | 1 | \$311,997.36 | 0.01% | 0 |
| ACOPIA LLC A CORPORATION | 1 | \$236,307.51 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| ACOPIA, LLC | 1 | \$352,244.77 | 0.02% | 0 |
| ACOPIA, LLC A CORPORATION | 10 | \$3,409,373.65 | 0.15% | 0 |
| ACOPIA, LLC, A CORPORATION | 4 | \$1,247,638.20 | 0.06% | 0 |
| ACOPIA, LLC., A CORPORATION | 1 | \$280,567.35 | 0.01% | 0 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$199,678.31 | 0.01% | 0 |
| ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$230,828.12 | 0.01% | 0 |
| ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM | 1 | \$208,663.83 | 0.01% | 0 |
| ADVISA MORTGAGE SERVICES, LTD | 3 | \$821,736.48 | 0.04% | 0 |
| AFFILIATED BANK | 1 | \$395,376.78 | 0.02% | 0 |
| AIM BANK | 1 | \$369,916.91 | 0.02% | 0 |
| ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$624,471.84 | 0.03% | 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 2 | \$444,821.26 | 0.02% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,080,412.89 | 0.05% | 0 |
| ALCOVA MORTGAGE LLC | 5 | \$1,380,503.63 | 0.06% | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,069,590.74 | 0.09% | 0 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,707.49 | 0.02% | 0 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 22 | \$5,997,255.66 | 0.27% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$582,431.16 | 0.03% | 0 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$204,171.07 | 0.01% | 0 |
| ALERUS FINANCIAL, NA ALERUS MORTGAGE | 2 | \$417,050.00 | 0.02% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 38 | \$10,489,591.50 | 0.47% | 0 |
| ALERUS MORTGAGE | 1 | \$303,521.57 | 0.01% | 0 |
| ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$408,679.21 | 0.02% | 0 |
| ALL WESTERN MORTGAGE, INC | 2 | \$634,385.94 | 0.03% | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$554,477.01 | 0.02% | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$233,124.42 | 0.01% | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$512,242.58 | 0.02% | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$187,803.97 | 0.01% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$299,373.13 | 0.01% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$341,837.81 | 0.02% | 0 |
| | 1 | \$202,181.31 | 0.01% | 0 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | | | | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 4 | \$1,389,035.81 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$225,364.77 | 0.01% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$247,110.49 | 0.01% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNYSYLVANIA CORPORATION | 1 | \$176,318.29 | 0.01% | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$436,297.09 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,441,508.24 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES | 1 | \$356,238.48 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$192,000.00 | 0.01% | 0 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$416,701.74 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 6 | \$1,733,661.47 | 0.08% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 26 | \$7,223,441.94 | 0.33% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$697,320.83 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON | 1 | \$211,167.14 | 0.01% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 13 | \$3,312,173.82 | 0.15% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 8 | \$2,384,655.71 | 0.11% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$189,700.98 | 0.01% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI | 1 | \$366,422.43 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 3 | \$1,022,352.94 | 0.05% | 0 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.02% | 0 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.02% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 5 | \$1,133,710.72 | 0.05% | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 3 | \$834,143.02 | 0.04% | 0 |
| | | 1 | \$398,105.95 | 0.02% | 0 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$576,583.08 | 0.03% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$1,040,060.58 | 0.05% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 3 | \$875,014.34 | 0.04% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,198,168.24 | 0.05% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$806,059.40 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 8 | \$2,126,917.49 | 0.1% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 7 | \$2,168,361.67 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$386,390.95 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1 | \$293,571.68 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC | 1 | \$327,472.42 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,831,806.57 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 14 | \$4,243,291.14 | 0.19% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 3 | \$812,247.74 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 8 | \$2,725,371.89 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$267,668.77 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC | 1 | \$416,343.73 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$534,311.21 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$1,218,126.60 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$386,577.20 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 37 | \$14,026,675.14 | 0.63% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI | 1 | \$221,160.00 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$246,500.00 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 28 | \$10,918,687.17 | 0.49% | 0 |
| | | 1 | \$275,000.00 | 0.01% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 27 | \$8,597,639.42 | 0.39% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 4 | \$1,321,432.73 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,425,508.60 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$315,806.95 | 0.01% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | \$1,308,571.08 | 0.06% | 0 |
| | AMERICASH A CORPORATION | 9 | \$2,859,165.12 | 0.13% | 0 |
| | AMERICASH AC ORPORATION | 1 | \$305,518.42 | 0.01% | 0 |
| | AMERICASH, A CORPORATION | 3 | \$1,120,914.28 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$613,135.66 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 3 | \$681,372.06 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,279,980.43 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$624,578.51 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 |
| | AMERIS BANK A CORPORATION | 9 | \$2,590,549.67 | 0.12% | 0 |
| | AMERIS BANK, A CORPORATION | 4 | \$1,174,806.72 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$366,434.94 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 21 | \$6,272,338.92 | 0.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,929,199.68 | 0.13% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$402,850.98 | 0.02% | 0 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$233,032.68 | 0.01% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$499,246.92 | 0.02% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$554,182.37 | 0.02% | 0 |
| | APEX HOME LOANS, INC | 1 | \$238,623.86 | 0.01% | 0 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$224,146.68 | 0.01% | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 5 | \$1,549,514.31 | 0.07% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 4 | \$1,367,821.48 | 0.06% | 0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$584,079.34 | 0.03% | 0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$415,656.66 | 0.02% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$310,994.91 | 0.01% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L | 1 | \$251,200.00 | 0.01% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,121,127.57 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 9 | \$2,567,317.82 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$645,050.00 | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$409,754.12 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I | 1 | \$363,189.94 | 0.02% | 0 |
| ASCENT HOME LENDING, LLC | 3 | \$953,671.06 | 0.04% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 7 | \$1,700,469.51 | 0.08% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 13 | \$3,382,750.78 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$950,203.23 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$361,742.18 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 7 | \$2,544,223.64 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$559,607.13 | 0.03% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL I | 2 | \$676,750.00 | 0.03% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 2 | \$659,440.00 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 21 | \$6,792,867.46 | 0.31% | 0 |
| ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L | 1 | \$253,591.46 | 0.01% | 0 |
| ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$313,505.83 | 0.01% | 0 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 4 | \$1,197,493.20 | 0.05% | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 3 | \$808,461.87 | 0.04% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 6 | \$1,848,637.71 | 0.08% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$319,496.39 | 0.01% | 0 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.02% | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 3 | \$875,992.13 | 0.04% | 0 |
| AVADIAN CREDIT UNION | 2 | \$513,566.98 | 0.02% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$416,315.29 | 0.02% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$1,147,882.68 | 0.05% | 0 |

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|--|----|-----------------|-------|---|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 4 | \$1,444,564.09 | 0.07% | 0 |
| BANCFIRST | 3 | \$672,222.43 | 0.03% | 0 |
| BANK 34 A FEDERAL BANK | 1 | \$276,525.59 | 0.01% | 0 |
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$231,286.10 | 0.01% | 0 |
| BANK OF ENGLAND | 1 | \$416,329.27 | 0.02% | 0 |
| BANK OF ENGLAND , A CORPORATION | 1 | \$288,325.28 | 0.01% | 0 |
| BANK OF ENGLAND A CORPORATION | 9 | \$2,615,183.16 | 0.12% | 0 |
| BANK OF ENGLAND, A CORPORATION | 8 | \$2,180,359.01 | 0.1% | 0 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$197,681.53 | 0.01% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$464,068.51 | 0.02% | 0 |
| BANK OF NEBRASKA | 1 | \$187,803.98 | 0.01% | 0 |
| BANK OF RUSTON A CORPORATION | 4 | \$1,080,987.96 | 0.05% | 0 |
| BANK OF RUSTON, A CORPORATION | 1 | \$245,575.00 | 0.01% | 0 |
| BANK OF THE PACIFIC (THE) A CORPORATION | 2 | \$461,594.67 | 0.02% | 0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$179,426.43 | 0.01% | 0 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$264,000.00 | 0.01% | 0 |
| BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION | 1 | \$246,602.71 | 0.01% | 0 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$257,285.50 | 0.01% | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$199,678.31 | 0.01% | 0 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$199,685.24 | 0.01% | 0 |
| BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$322,150.00 | 0.01% | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$180,000.00 | 0.01% | 0 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$446,341.48 | 0.02% | 0 |
| BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$341,461.77 | 0.02% | 0 |
| BANKPLUS A CORPORATION | 11 | \$3,493,719.45 | 0.16% | 0 |
| BANKPLUS, A CORPORATION | 3 | \$1,028,032.18 | 0.05% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 41 | \$13,086,002.86 | 0.59% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$194,348.65 | 0.01% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 5 | \$1,507,447.66 | 0.07% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$848,250.73 | 0.04% | 0 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$406,345.36 | 0.02% | 0 |
| | 2 | \$530,938.11 | 0.02% | 0 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$346,453.89 | 0.02% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$193,195.47 | 0.01% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.01% | 0 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$267,469.08 | 0.01% | 0 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$346,441.86 | 0.02% | 0 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 4 | \$1,229,133.87 | 0.06% | 0 |
| | BLUELEAF LENDING LLC | 6 | \$1,878,043.25 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 7 | \$2,549,562.23 | 0.11% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$416,343.73 | 0.02% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$455,073.10 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,888,804.58 | 0.09% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED | 1 | \$416,329.27 | 0.02% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,269,129.41 | 0.1% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,325,881.44 | 0.1% | 0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$561,403.47 | 0.03% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$473,642.92 | 0.02% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$479,260.95 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$4,661,384.31 | 0.21% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 3 | \$965,070.38 | 0.04% | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$503,000.00 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,135,890.39 | 0.05% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,231,471.82 | 0.1% | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$352,444.45 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$425,903.24 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$2,646,052.81 | 0.12% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,502,953.46 | 0.07% | 0 |

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| CADENCE BANK, N.A | 9 | \$2,252,297.31 | 0.1% | 0 |
| CALATLANTIC MORTGAGE, INC | 25 | \$7,507,292.71 | 0.34% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$625,500.00 | 0.03% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$458,750.00 | 0.02% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$1,348,745.16 | 0.06% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$281,500.00 | 0.01% | 0 |
| CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$237,126.22 | 0.01% | 0 |
| CAPITAL BANK, N.A A NATIONAL BANK | 1 | \$257,585.01 | 0.01% | 0 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 2 | \$779,009.86 | 0.04% | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$596,039.74 | 0.03% | 0 |
| CAPITAL CENTER, LLC | 1 | \$196,946.30 | 0.01% | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.01% | 0 |
| CAPSTAR LENDING LLC | 11 | \$3,028,297.64 | 0.14% | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$408,016.03 | 0.02% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$299,054.36 | 0.01% | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$378,390.40 | 0.02% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 63 | \$20,872,674.58 | 0.94% | 0 |
| CAROLINA BANK | 2 | \$732,201.30 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,355,531.00 | 0.06% | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATON | 1 | \$410,000.00 | 0.02% | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$416,343.73 | 0.02% | 0 |
| CBC NATIONAL BANK | 3 | \$1,023,361.31 | 0.05% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK | 1 | \$199,685.24 | 0.01% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 23 | \$7,599,199.69 | 0.34% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 17 | \$5,706,372.76 | 0.26% | 0 |
| CENTENNIAL BANK A CORPORATION | 2 | \$549,323.67 | 0.02% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$471,682.68 | 0.02% | 0 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$394,000.00 | 0.02% | 0 |
| CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION | 1 | \$260,380.51 | 0.01% | 0 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$208,157.28 | 0.01% | 0 |

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| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$352,000.00 | 0.02% | 0 |
| CENTRAL NATIONAL BANK | 2 | \$637,329.47 | 0.03% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$624,536.92 | 0.03% | 0 |
| CHARTER WEST BANK A CORPORATION | 4 | \$932,087.41 | 0.04% | 0 |
| CHARTER WEST BANK, A CORPORATION | 3 | \$791,901.74 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 20 | \$6,573,176.54 | 0.3% | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$404,148.89 | 0.02% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$563,688.73 | 0.03% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$236,817.84 | 0.01% | 0 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | \$488,702.43 | 0.02% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$233,623.62 | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,812,359.99 | 0.08% | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$774,154.69 | 0.03% | 0 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$299,317.79 | 0.01% | 0 |
| CIBM BANK | 4 | \$1,353,878.11 | 0.06% | 0 |
| CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$313,583.71 | 0.01% | 0 |
| CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$407,354.32 | 0.02% | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$299,517.46 | 0.01% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 3 | \$750,580.42 | 0.03% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$349,255.57 | 0.02% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$358,000.00 | 0.02% | 0 |
| CITY BANK AND TRUST CO | 1 | \$202,673.47 | 0.01% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 7 | \$1,788,329.03 | 0.08% | 0 |
| CITY BANK DBA VITY BANK MORTGAGE | 1 | \$368,519.12 | 0.02% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$192,639.65 | 0.01% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$237,500.00 | 0.01% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$249,707.70 | 0.01% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 20 | \$5,722,852.16 | 0.26% | 0 |

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| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$588,687.36 | 0.03% | 0 |
| | CLM MORTGAGE LLC | 2 | \$534,616.88 | 0.02% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$199,900.00 | 0.01% | 0 |
| | COASTAK BANK & TRUST | 1 | \$179,432.61 | 0.01% | 0 |
| | COASTAL BANK & TRUST | 1 | \$415,685.55 | 0.02% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$180,000.00 | 0.01% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$542,381.86 | 0.02% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$409,354.75 | 0.02% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$218,156.13 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$719,515.85 | 0.03% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$267,587.36 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$674,636.59 | 0.03% | 0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$241,619.14 | 0.01% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$347,560.06 | 0.02% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$581,562.50 | 0.03% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$886,772.99 | 0.04% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$256,800.00 | 0.01% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$416,329.27 | 0.02% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$550,819.63 | 0.02% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$574,408.96 | 0.03% | 0 |
| | COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$251,345.07 | 0.01% | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$212,165.57 | 0.01% | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$251,603.41 | 0.01% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 5 | \$1,406,128.00 | 0.06% | 0 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$483,786.23 | 0.02% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 3 | \$797,749.58 | 0.04% | 0 |

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| | CORE BANK | 10 | \$2,973,816.38 | 0.13% | 0 |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$212,000.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE, INC | 7 | \$1,728,438.20 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 3 | \$882,463.34 | 0.04% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$487,058.96 | 0.02% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 3 | \$698,053.49 | 0.03% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$284,000.00 | 0.01% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 2 | \$683,787.44 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$217,737.92 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 5 | \$1,566,256.56 | 0.07% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 6 | \$1,632,679.50 | 0.07% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,164,869.79 | 0.05% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$179,706.73 | 0.01% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$203,386.36 | 0.01% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$407,343.75 | 0.02% | 0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$526,328.58 | 0.02% | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$202,500.00 | 0.01% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 3 | \$1,154,757.84 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$430,335.40 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,770,449.74 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 8 | \$2,755,819.99 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$3,582,805.20 | 0.16% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$292,076.42 | 0.01% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,595,257.94 | 0.12% | 0 |
| | | 1 | \$246,611.27 | 0.01% | 0 |

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| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC | | | | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$235,978.80 | 0.01% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$679,248.35 | 0.03% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC | 2 | \$617,432.09 | 0.03% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$485,888.09 | 0.02% | 0 |
| | CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 2 | \$534,957.72 | 0.02% | 0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$204,670.26 | 0.01% | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$214,429.24 | 0.01% | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$176,219.98 | 0.01% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$227,641.18 | 0.01% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$202,500.00 | 0.01% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA | 1 | \$366,422.43 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$416,329.27 | 0.02% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 3 | \$808,733.07 | 0.04% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 3 | \$1,111,208.44 | 0.05% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$253,430.94 | 0.01% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$904,060.48 | 0.04% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$507,877.77 | 0.02% | 0 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$220,561.01 | 0.01% | 0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.01% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$653,779.68 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,088,761.24 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 42 | \$12,547,029.70 | 0.57% | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 8 | \$2,827,297.84 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 3 | \$1,521,483.57 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,303,668.26 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 5 | \$1,990,001.90 | 0.09% | 0 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 6 | \$1,552,247.85 | 0.07% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$593,726.78 | 0.03% | 0 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$1,176,734.17 | 0.05% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$699,353.44 | 0.03% | 0 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$392,000.00 | 0.02% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$238,000.00 | 0.01% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$579,145.53 | 0.03% | 0 |
| E & S FINANCIAL GROUP, INC | 1 | \$303,122.20 | 0.01% | 0 |
| E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$494,503.56 | 0.02% | 0 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 0.01% | 0 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$176,775.00 | 0.01% | 0 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$415,685.55 | 0.02% | 0 |
| EAGLEBANK A CORPORATION | 5 | \$1,723,431.78 | 0.08% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$381,784.92 | 0.02% | 0 |
| ECOM MORTGAGE, INC A CORPORATION | 2 | \$764,767.91 | 0.03% | 0 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$268,567.32 | 0.01% | 0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$295,523.90 | 0.01% | 0 |
| EMC HOLDINGS LLC | 1 | \$189,694.40 | 0.01% | 0 |
| EMC HOLDINGS, LLC | 15 | \$4,787,074.93 | 0.22% | 0 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$514,368.44 | 0.02% | 0 |
| ENTERPRISE BANK | 2 | \$625,983.49 | 0.03% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$574,889.29 | 0.03% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,071,468.38 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 3 | \$1,122,121.16 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$387,360.00 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$221,950.14 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$558,524.62 | 0.03% | 0 |
| | 1 | \$260,580.19 | 0.01% | 0 |

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| EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | | | | | |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$267,578.23 | 0.01% | 0 | |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 4 | \$1,135,940.17 | 0.05% | 0 | |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$282,644.64 | 0.01% | 0 | |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$331,454.29 | 0.01% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$209,369.97 | 0.01% | 0 | |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$274,058.48 | 0.01% | 0 | |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 2 | \$664,812.12 | 0.03% | 0 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$904,888.61 | 0.04% | 0 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$231,597.31 | 0.01% | 0 | |
| ETHOS LENDING LLC | 13 | \$4,325,013.07 | 0.19% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,250.00 | 0.02% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 26 | \$8,718,850.81 | 0.39% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,010,219.62 | 0.14% | 0 | |
| ETHOS LENDING LLC, A LLC | 1 | \$409,228.57 | 0.02% | 0 | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,486,590.28 | 0.07% | 0 | |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$289,533.54 | 0.01% | 0 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 4 | \$1,045,082.81 | 0.05% | 0 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 5 | \$1,222,101.75 | 0.06% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 12 | \$3,861,939.25 | 0.17% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$407,351.34 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,027,742.78 | 0.05% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$953,534.17 | 0.04% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 20 | \$5,903,763.87 | 0.27% | 1 | \$247 |
| | 4 | \$1,210,807.49 | 0.05% | 0 | |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | | | | | |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 2 | \$428,993.80 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT | 1 | \$187,500.00 | 0.01% | 0 | |
| EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$241,610.76 | 0.01% | 0 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$520,772.27 | 0.02% | 0 | |
| F + B ACQUISITION GROUP, LLC | 2 | \$728,715.85 | 0.03% | 0 | |
| F+M BANK A BANKING CORPORATION | 3 | \$858,593.60 | 0.04% | 0 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$327,960.04 | 0.01% | 0 | |
| FAIRFIELD COUNTY BANK | 2 | \$473,000.00 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,224.32 | 0.03% | 0 | |
| FAMILY FIRST FUNDING LLC | 1 | \$320,000.00 | 0.01% | 0 | |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,667.99 | 0.01% | 0 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$387,389.37 | 0.02% | 0 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$363,824.17 | 0.02% | 0 | |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | \$321,470.56 | 0.01% | 0 | |
| FC LENDING, LTD | 1 | \$276,659.38 | 0.01% | 0 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN | 1 | \$377,378.67 | 0.02% | 0 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 3 | \$1,064,372.81 | 0.05% | 0 | |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 2 | \$591,600.00 | 0.03% | 0 | |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$471,567.21 | 0.02% | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$520,669.53 | 0.02% | 0 | |
| FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$411,836.50 | 0.02% | 0 | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,710.43 | 0.01% | 0 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$331,988.06 | 0.01% | 0 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 5 | \$1,362,356.14 | 0.06% | 0 | |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,262.87 | 0.01% | 0 | |
| FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK | 1 | \$226,043.69 | 0.01% | 0 | |

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| FIDELITY BANK, AN IOWA BANKING CORPORATION | 6 | \$1,553,772.15 | 0.07% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$491,941.62 | 0.02% | 0 |
| FINA FINANCIAL INC | 1 | \$569,160.27 | 0.03% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$960,526.08 | 0.04% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION | 2 | \$781,412.91 | 0.04% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 15 | \$5,945,506.00 | 0.27% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$538,871.63 | 0.02% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY | 1 | \$385,578.81 | 0.02% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 3 | \$1,025,343.45 | 0.05% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA | 1 | \$315,000.00 | 0.01% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 20 | \$7,867,522.51 | 0.35% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 5 | \$1,839,713.66 | 0.08% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 3 | \$1,111,300.89 | 0.05% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$415,685.54 | 0.02% | 0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$202,473.80 | 0.01% | 0 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 5 | \$1,478,852.88 | 0.07% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI | 1 | \$356,200.00 | 0.02% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$414,363.42 | 0.02% | 0 |
| FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION | 1 | \$204,000.00 | 0.01% | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$247,020.63 | 0.01% | 0 |
| FIRST BANK | 2 | \$559,867.50 | 0.03% | 0 |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$194,400.00 | 0.01% | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$304,509.42 | 0.01% | 0 |
| FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$326,400.00 | 0.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$251,523.53 | 0.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,632,154.27 | 0.07% | 0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$241,865.34 | 0.01% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH | 1 | \$180,215.92 | 0.01% | 0 |

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|--|----|----------------|-------|---|--|
| DAKOTA CORPORATION | | | | | |
| FIRST COLONY MORTGAGE CORP | 4 | \$1,227,746.74 | 0.06% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION | 4 | \$1,333,169.34 | 0.06% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 16 | \$4,659,423.14 | 0.21% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,797,177.96 | 0.13% | 0 | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,923,274.26 | 0.09% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$562,420.95 | 0.03% | 0 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$243,607.54 | 0.01% | 0 | |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$586,589.04 | 0.03% | 0 | |
| FIRST DIRECT LENDING, LLC, A LLC | 1 | \$302,922.51 | 0.01% | 0 | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$278,440.00 | 0.01% | 0 | |
| FIRST EQUITY MORTGAGE, INC | 1 | \$205,985.31 | 0.01% | 0 | |
| FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$254,050.00 | 0.01% | 0 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$589,396.78 | 0.03% | 0 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE | 1 | \$363,989.25 | 0.02% | 0 | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 4 | \$955,807.36 | 0.04% | 0 | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$364,500.00 | 0.02% | 0 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$284,301.87 | 0.01% | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$413,947.51 | 0.02% | 0 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 4 | \$1,020,968.01 | 0.05% | 0 | |
| FIRST FINANCIAL BANK NA | 2 | \$474,920.51 | 0.02% | 0 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$816,627.37 | 0.04% | 0 | |
| FIRST FINANCIAL BANK, N.A | 6 | \$1,675,877.47 | 0.08% | 0 | |
| FIRST FINANCIAL BANK, NA | 2 | \$734,316.97 | 0.03% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$250,205.61 | 0.01% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 8 | \$2,746,360.55 | 0.12% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$1,136,795.21 | 0.05% | 0 | |

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| FIRST HERITAGE MORTGAGE, LLC | 5 | \$1,897,966.72 | 0.09% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,562,557.44 | 0.12% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY | 1 | \$378,927.71 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$903,911.26 | 0.04% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$401,978.37 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$210,660.61 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$284,561.19 | 0.01% | 0 |
| FIRST HOPE BANK NA | 1 | \$177,814.60 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 11 | \$3,308,960.77 | 0.15% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$2,193,129.70 | 0.1% | 0 |
| FIRST LANDMARK BANK | 1 | \$192,689.56 | 0.01% | 0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$305,698.14 | 0.01% | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$261,074.44 | 0.01% | 0 |
| FIRST NATIONAL BANK | 1 | \$381,884.76 | 0.02% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$237,748.21 | 0.01% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$250,165.67 | 0.01% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$274,567.21 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$254,789.52 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 24 | \$8,202,263.64 | 0.37% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$407,343.75 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$5,653,313.26 | 0.25% | 0 |
| FIRST SECURITY BANK | 13 | \$3,105,733.71 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$335,999.00 | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$195,000.00 | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 12 | \$3,151,199.48 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 6 | \$1,884,845.26 | 0.08% | 0 |
| FIRST UNITED BANK | 1 | \$182,811.84 | 0.01% | 0 |
| FIRST UTAH BANK A CORPORATION | 4 | \$1,110,145.95 | 0.05% | 0 |
| | 1 | \$352,000.00 | 0.02% | 0 |

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| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | | | | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO | 1 | \$407,343.75 | 0.02% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 2 | \$431,000.00 | 0.02% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$1,025,146.47 | 0.05% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$791,314.56 | 0.04% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$239,023.24 | 0.01% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$284,551.47 | 0.01% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,003,703.04 | 0.05% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$299,538.10 | 0.01% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$193,195.48 | 0.01% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 3 | \$999,834.27 | 0.05% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$217,718.22 | 0.01% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3 | \$1,214,109.37 | 0.05% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$323,950.00 | 0.01% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | \$744,465.33 | 0.03% | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$189,700.99 | 0.01% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$197,195.91 | 0.01% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 6 | \$1,569,632.27 | 0.07% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$1,472,740.95 | 0.07% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,692.06 | 0.01% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 3 | \$803,137.46 | 0.04% | 0 |
| | FRANKLIN SYNERGY BANK | 4 | \$1,338,767.66 | 0.06% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,415,877.89 | 0.06% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$650,366.71 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$893,666.35 | 0.04% | 0 |

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| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$214,661.63 | 0.01% | 0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,061,738.75 | 0.05% | 0 |
| GENEQUITY MORTGAGE, INC | 5 | \$1,268,142.39 | 0.06% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 2 | \$422,319.62 | 0.02% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,527,207.26 | 0.07% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,065,520.97 | 0.09% | 0 |
| GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION | 1 | \$200,700.00 | 0.01% | 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$926,252.16 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 12 | \$3,776,990.03 | 0.17% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$588,651.64 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$962,214.79 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 3 | \$968,303.65 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 2 | \$736,244.48 | 0.03% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$269,356.52 | 0.01% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$1,148,109.70 | 0.05% | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 2 | \$679,207.47 | 0.03% | 0 |
| GERMAN AMERICAN BANCORP | 1 | \$192,000.00 | 0.01% | 0 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$222,890.91 | 0.01% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$315,366.93 | 0.01% | 0 |
| GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 2 | \$448,567.60 | 0.02% | 0 |
| GIANT REALTY INCORPORATED | 1 | \$415,627.27 | 0.02% | 0 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 4 | \$1,549,452.48 | 0.07% | 0 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 5 | \$1,887,806.87 | 0.09% | 0 |
| GL FINANCIAL SERVICES, LLC | 5 | \$1,698,211.17 | 0.08% | 0 |
| GLACIER BANK A CORPORATION | 1 | \$305,456.52 | 0.01% | 0 |
| GLACIER BANK, A CORPORATION | 1 | \$207,592.78 | 0.01% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$232,722.00 | 0.01% | 0 |

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|--|--|---|----------------|-------|---|
| | GMH MORTGAGE SERVICES LLC | 1 | \$317,739.16 | 0.01% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$331,827.57 | 0.01% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 9 | \$2,649,444.26 | 0.12% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 3 | \$989,117.88 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$349,947.42 | 0.02% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$540,242.62 | 0.02% | 0 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$218,847.43 | 0.01% | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$217,500.00 | 0.01% | 0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 3 | \$906,902.56 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$227,741.02 | 0.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$355,000.00 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$502,002.87 | 0.02% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 8 | \$2,528,228.27 | 0.11% | 0 |
| | GOOGAIN, INC A CORPORATION | 1 | \$607,000.00 | 0.03% | 0 |
| | GOOGAIN, INC. A CORPORATION | 2 | \$1,012,342.50 | 0.05% | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$203,400.00 | 0.01% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 3 | \$944,055.48 | 0.04% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,080,821.34 | 0.05% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,722.83 | 0.01% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$319,496.39 | 0.01% | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$415,685.54 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$331,965.19 | 0.01% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$373,159.57 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$953,431.04 | 0.04% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$399,370.49 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$395,363.05 | 0.02% | 0 |

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| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$342,356.97 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$597,400.00 | 0.03% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$457,271.71 | 0.02% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$235,000.00 | 0.01% | 0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 3 | \$731,955.62 | 0.03% | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 4 | \$1,240,833.70 | 0.06% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$576,291.61 | 0.03% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 17 | \$5,522,849.18 | 0.25% | 0 |
| | GUARANTEED RATE, INC | 3 | \$789,554.44 | 0.04% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORAION | 1 | \$416,343.73 | 0.02% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 18 | \$6,371,687.37 | 0.29% | 0 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$282,544.80 | 0.01% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPOATION | 1 | \$309,512.12 | 0.01% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 6 | \$1,673,121.11 | 0.08% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 53 | \$17,364,059.21 | 0.78% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATOIN | 1 | \$399,370.49 | 0.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,054,484.79 | 0.27% | 0 |
| | GUARANTY BANK + TRUST, N.A | 1 | \$222,906.27 | 0.01% | 0 |
| | GUARANTY BANK + TRUST, NA | 2 | \$374,253.73 | 0.02% | 0 |
| | GUARANTY BANK AND TRUST NA | 1 | \$378,100.00 | 0.02% | 0 |
| | GVC MORTGAGE, INC A CORPORATION | 2 | \$683,182.37 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,163,205.73 | 0.05% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$834,577.15 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$400,743.32 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2 | \$446,074.51 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$670,693.36 | 0.03% | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 2 | \$663,389.38 | 0.03% | 0 |

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| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$515,194.81 | 0.02% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$203,071.57 | 0.01% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$260,000.00 | 0.01% | 0 |
| HERITAGE BANK | 5 | \$1,427,133.61 | 0.06% | 0 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,710.43 | 0.01% | 0 |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$544,376.68 | 0.02% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 5 | \$1,679,519.70 | 0.08% | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$1,021,853.75 | 0.05% | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 4 | \$1,589,285.85 | 0.07% | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$807,143.93 | 0.04% | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 3 | \$708,508.39 | 0.03% | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$274,400.00 | 0.01% | 0 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$579,603.62 | 0.03% | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$590,527.73 | 0.03% | 0 |
| HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$203,928.56 | 0.01% | 0 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$235,628.58 | 0.01% | 0 |
| HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$333,942.19 | 0.02% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$222,695.80 | 0.01% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$300,775.90 | 0.01% | 0 |
| HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$238,400.00 | 0.01% | 0 |
| HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING | 1 | \$314,493.33 | 0.01% | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$1,044,161.70 | 0.05% | 0 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$412,200.00 | 0.02% | 0 |
| HOMEAMERICAN MORTGAGE CORP | 3 | \$1,068,156.29 | 0.05% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$658,104.12 | 0.03% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 8 | \$2,394,715.10 | 0.11% | 0 |
| | 4 | \$1,123,403.23 | 0.05% | 0 |

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| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$472,455.29 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$287,546.75 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$599,048.73 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$212,500.00 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$352,943.67 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$1,164,891.67 | 0.05% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 21 | \$5,930,354.43 | 0.27% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 37 | \$10,962,033.44 | 0.49% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$582,071.95 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 5 | \$1,485,032.38 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$526,828.20 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 13 | \$3,248,497.63 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$244,231.53 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$249,597.89 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 3 | \$756,609.14 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$593,344.10 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$241,868.75 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$211,666.36 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT | 1 | \$338,927.35 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,860,855.93 | 0.17% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYYN | 1 | \$331,465.99 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 4 | \$1,236,559.55 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 10 | \$2,754,800.36 | 0.12% | 0 |

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| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$225,744.16 | 0.01% | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$224,638.09 | 0.01% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$271,272.40 | 0.01% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$1,477,971.23 | 0.07% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$231,790.00 | 0.01% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$225,650.00 | 0.01% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$190,942.38 | 0.01% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,515.60 | 0.03% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$475,789.23 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$414,332.49 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 5 | \$1,488,813.75 | 0.07% | 0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$573,300.00 | 0.03% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$255,600.00 | 0.01% | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$243,615.99 | 0.01% | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 3 | \$1,040,352.31 | 0.05% | 0 |
| HOMETOWN LENDERS, L.L.C | 1 | \$188,708.99 | 0.01% | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$628,986.66 | 0.03% | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$987,908.41 | 0.04% | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$1,236,779.88 | 0.06% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$1,204,533.06 | 0.05% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$241,727.36 | 0.01% | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$475,242.21 | 0.02% | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 4 | \$1,131,289.53 | 0.05% | 0 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | \$464,417.95 | 0.02% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$284,182.12 | 0.01% | 0 |

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| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$1,002,099.03 | 0.05% | 0 |
| HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION | 1 | \$236,027.96 | 0.01% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$1,160,585.55 | 0.05% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$1,019,619.14 | 0.05% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 14 | \$3,762,848.03 | 0.17% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,129,059.27 | 0.05% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 11 | \$2,440,263.23 | 0.11% | 0 |
| HURON VALLEY FINANCIAL, INC | 5 | \$1,677,781.04 | 0.08% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$289,533.55 | 0.01% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,146,946.27 | 0.05% | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 4 | \$1,177,009.50 | 0.05% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$296,532.59 | 0.01% | 0 |
| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$406,345.35 | 0.02% | 0 |
| INLAND BANK + TRUST | 1 | \$299,527.87 | 0.01% | 0 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$651,622.00 | 0.03% | 0 |
| INLAND BANK + TRUST, A CORPORATION | 4 | \$895,610.29 | 0.04% | 0 |
| INLAND BANK AND TRUST A CORPORATION | 3 | \$708,409.96 | 0.03% | 0 |
| INLANTA MORTGAGE, INC | 15 | \$4,026,335.08 | 0.18% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$415,685.55 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$602,537.08 | 0.03% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$702,221.10 | 0.03% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,329.27 | 0.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 6 | \$2,074,463.79 | 0.09% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$801,209.22 | 0.04% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$416,343.73 | 0.02% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$399,370.49 | 0.02% | 0 |
| INTERFIRST MORTG AGE COMPANY | 1 | \$417,000.00 | 0.02% | 0 |
| INTERFIRST MORTGAGE COMPANY | 95 | \$31,785,595.98 | 1.43% | 0 |

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|--|----|-----------------|-------|---|
| INTERIFIRST MORTGAGE COMPANY | 1 | \$290,332.26 | 0.01% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$494,520.50 | 0.02% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$643,507.14 | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$278,386.19 | 0.01% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$350,946.82 | 0.02% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 4 | \$1,376,338.13 | 0.06% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$715,740.72 | 0.03% | 0 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$309,300.06 | 0.01% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 44 | \$14,030,589.18 | 0.63% | 0 |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.02% | 0 |
| JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO | 1 | \$358,422.56 | 0.02% | 0 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$249,000.00 | 0.01% | 0 |
| JFK FINANCIAL INC | 1 | \$311,498.16 | 0.01% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 14 | \$4,719,487.41 | 0.21% | 0 |
| JMAC LENDING, INC | 36 | \$14,163,598.39 | 0.64% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$574,047.57 | 0.03% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 23 | \$8,682,593.67 | 0.39% | 0 |
| KCB BANK, A CORPORATION | 1 | \$239,622.29 | 0.01% | 0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 6 | \$1,930,633.68 | 0.09% | 0 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 2 | \$1,038,872.71 | 0.05% | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$218,056.29 | 0.01% | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 3 | \$707,877.76 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$254,598.69 | 0.01% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$686,018.65 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$287,526.61 | 0.01% | 0 |
| KIRKWOOD BANK + TRUST CO | 1 | \$354,316.63 | 0.02% | 0 |
| KISH BANK | 1 | \$247,101.90 | 0.01% | 0 |
| KLEINBANK, A CORPORATION | 1 | \$187,000.00 | 0.01% | 0 |
| KS STATEBANK | 1 | \$274,127.90 | 0.01% | 0 |
| KS STATEBANK A KANSAS CORPORATION | 7 | \$1,902,834.55 | 0.09% | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 4 | \$1,076,576.44 | 0.05% | 0 |
| LAKE AREA BANK A DIVISION OF LAKE AREA BANK | 1 | \$272,211.45 | 0.01% | 0 |

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| LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK | 1 | \$231,624.90 | 0.01% | 0 |
| LAKE AREA BANK, A DIVISION OF LAKE AREA BANK | 1 | \$262,826.57 | 0.01% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$257,194.59 | 0.01% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$434,270.26 | 0.02% | 0 |
| LAKE AREA MORTGAGEA DIVSION OF LAKE AREA BANK | 1 | \$354,628.67 | 0.02% | 0 |
| LAKELAND BANK A CORPORATION | 4 | \$874,788.35 | 0.04% | 0 |
| LAKELAND BANK, A CORPORATION | 3 | \$846,337.95 | 0.04% | 0 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$595,601.58 | 0.03% | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$594,872.34 | 0.03% | 0 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$645,600.00 | 0.03% | 0 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$199,339.61 | 0.01% | 0 |
| LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$243,000.29 | 0.01% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$416,329.27 | 0.02% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,109,273.67 | 0.05% | 0 |
| LEADER BANK, NA | 2 | \$616,022.04 | 0.03% | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 22 | \$7,027,267.73 | 0.32% | 0 |
| LEADER BANK, NA NATIONAL BANKING ASSOCIATION | 1 | \$340,463.34 | 0.02% | 0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 10 | \$3,417,567.89 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,030,363.37 | 0.05% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 12 | \$3,758,658.40 | 0.17% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$756,543.13 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION. A CORPORATION | 1 | \$388,245.25 | 0.02% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$189,694.39 | 0.01% | 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$216,496.74 | 0.01% | 0 |
| LEGACYTEXAS BANK A CORPORATION | 4 | \$1,038,163.57 | 0.05% | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 4 | \$1,244,301.99 | 0.06% | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$602,249.20 | 0.03% | 0 |
| LEND A INC | 1 | \$396,219.47 | 0.02% | 0 |

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| LEندا, INC | 1 | \$415,656.66 | 0.02% | 0 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$363,926.36 | 0.02% | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$416,343.73 | 0.02% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 7 | \$2,405,239.38 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$552,628.91 | 0.02% | 0 |
| LIBERTY HOME LOANS, LLC A COLORADO CORPORATION | 1 | \$349,600.00 | 0.02% | 0 |
| LITTON MORTGAGE INC | 1 | \$416,343.73 | 0.02% | 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$378,000.00 | 0.02% | 0 |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$306,516.84 | 0.01% | 0 |
| LO INC. DBA A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.02% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$390,000.00 | 0.02% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 6 | \$2,102,050.07 | 0.09% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$381,000.00 | 0.02% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$376,000.00 | 0.02% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$304,519.99 | 0.01% | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$249,597.89 | 0.01% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$216,658.49 | 0.01% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$207,672.66 | 0.01% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$249,397.89 | 0.01% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$392,367.87 | 0.02% | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$295,900.00 | 0.01% | 0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$347,440.26 | 0.02% | 0 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$301,015.05 | 0.01% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$414,332.49 | 0.02% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$504,235.13 | 0.02% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$179,710.48 | 0.01% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$284,551.47 | 0.01% | 0 |

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| LUXURY MORTGAGE CORP A CORPORATION | 2 | \$699,271.73 | 0.03% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$367,463.21 | 0.02% | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$247,609.70 | 0.01% | 0 |
| M + T BANK A CORPORATION | 2 | \$548,335.68 | 0.02% | 0 |
| M + T BANK, A CORPORATION | 1 | \$375,000.00 | 0.02% | 0 |
| M AND T BANK | 1 | \$332,475.93 | 0.01% | 0 |
| M AND T BANK A CORPORATION | 1 | \$229,782.05 | 0.01% | 0 |
| M/I FINANCIAL, LLC | 24 | \$7,686,258.17 | 0.35% | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$415,345.30 | 0.02% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$209,619.58 | 0.01% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$259,599.68 | 0.01% | 0 |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$340,000.00 | 0.02% | 0 |
| MANHATTAN BANK | 1 | \$390,870.28 | 0.02% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$378,400.00 | 0.02% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,354,754.99 | 0.06% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC | 1 | \$182,206.45 | 0.01% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$893,306.97 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$502,200.48 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,063,910.49 | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMIATED LIABILITY COMPANY | 1 | \$254,598.69 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$244,063.64 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 3 | \$960,562.95 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$620,899.59 | 0.03% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC | 2 | \$925,864.07 | 0.04% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$317,488.50 | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$385,055.54 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION | 1 | \$368,007.12 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,306,713.24 | 0.06% | 0 |
| | 3 | \$970,940.11 | 0.04% | 0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION | 1 | \$352,109.99 | 0.02% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$403,335.94 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$623,570.95 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 8 | \$3,432,642.28 | 0.15% | 0 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 5 | \$1,750,174.74 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60 | 1 | \$624,058.66 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | \$784,735.75 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA | 1 | \$348,342.70 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 14 | \$5,070,990.68 | 0.23% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 5 | \$2,240,824.32 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 5 | \$2,398,289.99 | 0.11% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 7 | \$1,846,568.84 | 0.08% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$190,949.01 | 0.01% | 0 |
| | MERIT BANK A STATE BANK | 2 | \$655,466.82 | 0.03% | 0 |
| | MERIT BANK, A STATE BANK | 2 | \$545,000.00 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 3 | \$910,127.68 | 0.04% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$671,491.55 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$738,635.71 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATOIN | 1 | \$371,701.17 | 0.02% | 0 |
| | METROPOLITAN HOME MORTGAGE INC, A CORPORATION | 1 | \$178,712.08 | 0.01% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 3 | \$1,051,651.21 | 0.05% | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$370,801.62 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$274,567.21 | 0.01% | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$296,083.30 | 0.01% | 0 |

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|---|----|----------------|-------|---|-------|
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$185,600.00 | 0.01% | 0 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$350,700.00 | 0.02% | 0 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$219,646.14 | 0.01% | 0 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$990,022.39 | 0.04% | 0 | |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$333,600.00 | 0.02% | 0 | |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$263,285.00 | 0.01% | 0 | |
| MIDWEST BANKCENTRE | 1 | \$340,898.26 | 0.02% | 0 | |
| MIDWEST BANKCENTRE A CORPORATION | 5 | \$1,658,583.27 | 0.07% | 0 | |
| MIDWEST COMMUNITY BANK | 9 | \$2,799,356.49 | 0.13% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 10 | \$3,333,789.64 | 0.15% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$363,164.92 | 0.02% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$368,281.68 | 0.02% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 17 | \$5,873,162.05 | 0.26% | 1 | \$255 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$302,875.00 | 0.01% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$506,923.31 | 0.02% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 8 | \$3,071,464.21 | 0.14% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$219,211.84 | 0.01% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C | 1 | \$227,641.18 | 0.01% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 4 | \$1,387,160.70 | 0.06% | 0 | |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$507,125.74 | 0.02% | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$287,546.75 | 0.01% | 0 | |
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | |
| MNET MORTGAGE CORP | 2 | \$659,401.65 | 0.03% | 0 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.02% | 0 | |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$194,960.00 | 0.01% | 0 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,207,062.17 | 0.05% | 0 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$403,364.19 | 0.02% | 0 | |

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| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$874,082.56 | 0.04% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$351,500.00 | 0.02% | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP | 1 | \$402,487.00 | 0.02% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 2 | \$587,654.23 | 0.03% | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$252,493.22 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$443,916.34 | 0.02% | 0 |
| MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN | 1 | \$281,546.42 | 0.01% | 0 |
| MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO | 1 | \$383,395.67 | 0.02% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$208,500.00 | 0.01% | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$624,757.29 | 0.03% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 5 | \$1,339,214.63 | 0.06% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$852,977.49 | 0.04% | 0 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$404,063.09 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$370,016.76 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$608,229.27 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 2 | \$450,604.98 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$349,437.04 | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$189,694.40 | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$793,749.82 | 0.04% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$373,411.40 | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,158,146.60 | 0.05% | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$404,204.13 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.01% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$438,815.77 | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC | 9 | \$2,403,409.90 | 0.11% | 0 |

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| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$432,659.34 | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$648,002.80 | 0.03% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$361,430.29 | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$255,156.53 | 0.01% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$551,583.57 | 0.02% | 0 |
| MORTGAGE NETWORK, INC | 36 | \$11,030,134.74 | 0.5% | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 3 | \$669,171.31 | 0.03% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$1,358,795.69 | 0.06% | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,267,107.14 | 0.06% | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,070,490.39 | 0.05% | 0 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 2 | \$578,213.58 | 0.03% | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$327,750.00 | 0.01% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 5 | \$1,356,225.41 | 0.06% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$212,657.40 | 0.01% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 6 | \$1,612,565.83 | 0.07% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$548,927.39 | 0.02% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$243,283.06 | 0.01% | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$675,896.63 | 0.03% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$211,666.36 | 0.01% | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$370,801.62 | 0.02% | 0 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$226,650.48 | 0.01% | 0 |
| NASA FEDERAL CREDIT UNION | 5 | \$1,066,633.79 | 0.05% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 3 | \$843,112.13 | 0.04% | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 4 | \$1,130,950.28 | 0.05% | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$621,161.42 | 0.03% | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$824,768.59 | 0.04% | 0 |
| NBKC BANK A KANSAS STATE BANK | 11 | \$3,993,992.36 | 0.18% | 0 |

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| | NBKC BANK, A KANSAS STATE BANK | 1 | \$314,493.34 | 0.01% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$248,922.15 | 0.01% | 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$373,398.44 | 0.02% | 0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 2 | \$577,698.93 | 0.03% | 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 4 | \$1,085,165.72 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 9 | \$2,187,833.40 | 0.1% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$433,709.49 | 0.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$290,022.50 | 0.01% | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$251,750.00 | 0.01% | 0 |
| | NEWDOMINION BANK | 1 | \$414,332.49 | 0.02% | 0 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 2 | \$809,695.54 | 0.04% | 0 |
| | NEXBANK, SSB | 2 | \$616,278.57 | 0.03% | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$414,332.49 | 0.02% | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$338,463.25 | 0.02% | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA | 1 | \$306,509.39 | 0.01% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$349,437.04 | 0.02% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,414,229.92 | 0.06% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$686,893.38 | 0.03% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION | 1 | \$416,329.27 | 0.02% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 3 | \$1,159,118.75 | 0.05% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$773,468.68 | 0.03% | 0 |
| | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$353,400.00 | 0.02% | 0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$267,328.62 | 0.01% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$615,190.07 | 0.03% | 0 |
| | NJ LENDERS CORP | 10 | \$3,050,330.99 | 0.14% | 0 |
| | NJ LENDERS CORPORATION | 4 | \$1,111,275.24 | 0.05% | 0 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$288,535.15 | 0.01% | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$219,653.77 | 0.01% | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$389,372.70 | 0.02% | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$242,617.57 | 0.01% | 0 |

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| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$176,521.75 | 0.01% | 0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$820,847.66 | 0.04% | 0 |
| NOIC, INC, A CORPORATION | 1 | \$325,486.94 | 0.01% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$707,015.56 | 0.03% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 9 | \$2,693,834.21 | 0.12% | 0 |
| NOIC, INC., A CORPORATION | 1 | \$178,224.07 | 0.01% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 24 | \$8,013,170.98 | 0.36% | 0 |
| NORTHFIELD SAVINGS BANK | 2 | \$534,680.05 | 0.02% | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$197,688.39 | 0.01% | 0 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$360,019.98 | 0.02% | 0 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 4 | \$1,090,278.16 | 0.05% | 0 |
| NORTHSTAR BANK OF TEXAS | 4 | \$1,020,133.51 | 0.05% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$185,000.00 | 0.01% | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 3 | \$725,015.53 | 0.03% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 25 | \$6,058,347.19 | 0.27% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8 | \$2,280,184.28 | 0.1% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 8 | \$2,123,223.50 | 0.1% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$383,395.67 | 0.02% | 0 |
| NTFN INC A CORPORATION | 1 | \$221,896.23 | 0.01% | 0 |
| NTFN INC. A CORPORATION | 1 | \$394,653.92 | 0.02% | 0 |
| NTFN INC., A CORPORATION | 1 | \$204,877.06 | 0.01% | 0 |
| NVR MORTGAGE FINANCE, INC | 62 | \$17,980,318.73 | 0.81% | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$291,079.57 | 0.01% | 0 |
| OAK MORTGAGE COMPANY, LLC | 4 | \$1,406,965.43 | 0.06% | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY | 1 | \$226,684.79 | 0.01% | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,463,708.37 | 0.11% | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,285,908.38 | 0.06% | 0 |
| OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.01% | 0 |
| OAKSTAR BANK | 1 | \$245,654.23 | 0.01% | 0 |
| | 7 | \$1,635,177.70 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
| | OAKSTAR BANK A MISSOURI CORPORATION | | | | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$762,949.63 | 0.03% | 0 |
| | OCMBC INC | 1 | \$217,457.07 | 0.01% | 0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$973,306.10 | 0.04% | 0 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$210,000.00 | 0.01% | 0 |
| | ON Q FINANCIAL INC | 17 | \$5,220,027.40 | 0.24% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$996,524.35 | 0.04% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 14 | \$3,482,826.69 | 0.16% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 9 | \$2,468,136.06 | 0.11% | 0 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$591,561.20 | 0.03% | 0 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$412,335.70 | 0.02% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 4 | \$1,644,847.89 | 0.07% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION | 1 | \$336,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 4 | \$1,403,027.29 | 0.06% | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$249,606.56 | 0.01% | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 3 | \$896,586.75 | 0.04% | 0 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$184,708.85 | 0.01% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$368,419.28 | 0.02% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 4 | \$1,333,887.80 | 0.06% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$391,383.07 | 0.02% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 6 | \$1,671,121.13 | 0.08% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$360,000.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$770,114.58 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$291,285.82 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$416,343.73 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 2 | \$719,219.23 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 3 | \$1,153,156.61 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$242,218.20 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY | 1 | \$266,588.90 | 0.01% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$385,392.52 | 0.02% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$185,155.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$299,527.87 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$245,712.69 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 11 | \$3,059,493.49 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$374,409.83 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$401,938.23 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$647,766.01 | 0.03% | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A | 1 | \$264,787.71 | 0.01% | 0 |
| | PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE COMPANY A TEXAS | 1 | \$324,388.67 | 0.01% | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$234,630.16 | 0.01% | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 2 | \$784,855.81 | 0.04% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,320,791.36 | 0.06% | 0 |
| | PEGASUS BANK | 2 | \$637,784.10 | 0.03% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$914,943.13 | 0.04% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$336,624.38 | 0.02% | 0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$233,000.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$416,314.56 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$417,841.37 | 0.02% | 0 |

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|---|----|----------------|-------|---|
| PEOPLES NATIONAL BANK A NATIONAL BANK | 8 | \$2,491,861.27 | 0.11% | 0 |
| PERL MORTGAGE INC | 25 | \$8,015,034.78 | 0.36% | 0 |
| PERL MORTGAGE, INC | 1 | \$598,189.80 | 0.03% | 0 |
| PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION | 1 | \$298,768.67 | 0.01% | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$472,588.02 | 0.02% | 0 |
| PHH HOME LOANS, LLC | 9 | \$3,333,776.39 | 0.15% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$488,987.29 | 0.02% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,829.78 | 0.01% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 33 | \$9,927,213.30 | 0.45% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 3 | \$839,674.39 | 0.04% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,050.00 | 0.01% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,760.60 | 0.01% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | \$2,298,471.92 | 0.1% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,021,649.11 | 0.09% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$335,946.88 | 0.02% | 0 |
| PHH HOME LOANS, LLC, A LLC | 6 | \$1,565,579.47 | 0.07% | 0 |
| PHH HOME LOANS, LLC, LLC | 1 | \$324,488.52 | 0.01% | 0 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,370,106.02 | 0.06% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$178,192.92 | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 5 | \$1,619,984.15 | 0.07% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION | 1 | \$397,500.00 | 0.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$206,774.07 | 0.01% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$868,093.73 | 0.04% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$208,663.83 | 0.01% | 0 |
| PILGRIM MORTGAGE, LLC | 2 | \$612,525.00 | 0.03% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,180,280.07 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| PINNACLE BANK A STATE CHARTERTENNESSEE BANK | 1 | \$180,000.00 | 0.01% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,032,374.08 | 0.05% | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$336,719.25 | 0.02% | 0 |
| PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$240,000.00 | 0.01% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$887,238.12 | 0.04% | 0 |
| PINNACLE MORTGAGE, INC | 4 | \$1,256,516.05 | 0.06% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$474,209.26 | 0.02% | 0 |
| PLAZA HOME MORTGAGE INC | 4 | \$1,566,010.38 | 0.07% | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$314,504.26 | 0.01% | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$265,063.59 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,035,543.75 | 0.05% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,025,560.53 | 0.05% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 4 | \$1,408,615.74 | 0.06% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR | 1 | \$183,440.00 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 6 | \$1,625,184.12 | 0.07% | 0 |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$249,000.00 | 0.01% | 0 |
| PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$377,672.74 | 0.02% | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$249,597.89 | 0.01% | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$516,585.58 | 0.02% | 0 |
| PREMIER LENDING, INC A CORPORATION | 1 | \$541,646.22 | 0.02% | 0 |
| PREMIER LENDING, INC, A CORPORATION | 1 | \$293,527.12 | 0.01% | 0 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$541,201.52 | 0.02% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,069,969.08 | 0.05% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$231,555.01 | 0.01% | 0 |
| PRESIDENTIAL BANK F.S.B | 13 | \$3,865,604.44 | 0.17% | 0 |
| PRESIDENTIAL BANK FSB DBA ACCESS | 1 | \$274,900.00 | 0.01% | 0 |

| CAPITAL MORTGAGE | | | | | |
|--|-----|-----------------|-------|---|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 30 | \$9,089,359.04 | 0.41% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION | 1 | \$353,430.61 | 0.02% | 0 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 7 | \$1,970,875.03 | 0.09% | 0 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 7 | \$2,312,644.28 | 0.1% | 0 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,342,699.75 | 0.06% | 0 | |
| PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE | 1 | \$282,490.23 | 0.01% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPAMY | 1 | \$244,011.39 | 0.01% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 128 | \$43,908,118.19 | 1.98% | 0 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$333,474.35 | 0.02% | 0 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$329,480.65 | 0.01% | 0 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$377,392.01 | 0.02% | 0 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC | 2 | \$660,446.94 | 0.03% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$287,546.75 | 0.01% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,755.37 | 0.01% | 0 | |
| PRINCIPAL MORTGAGE LLC | 1 | \$395,363.05 | 0.02% | 0 | |
| PRINCIPAL MORTGAGE, LLC | 1 | \$339,464.91 | 0.02% | 0 | |
| PRIORITY HOME MORTGAGE LP | 2 | \$646,489.50 | 0.03% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,475,582.67 | 0.07% | 0 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$330,490.37 | 0.01% | 0 | |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$289,543.60 | 0.01% | 0 | |
| PROGRESS BANK + TRUST | 2 | \$519,858.61 | 0.02% | 0 | |
| PROGRESS BANK AND TRUST | 1 | \$176,000.00 | 0.01% | 0 | |
| PROSPERITY BANK | 7 | \$1,913,423.40 | 0.09% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$264,282.43 | 0.01% | 0 | |
| PULASKI BANK NA | 1 | \$274,457.83 | 0.01% | 0 | |
| PULASKI BANK, N.A | 40 | \$11,453,024.07 | 0.52% | 0 | |
| QUAINT OAK MORTGAGE LLC | 2 | \$485,160.26 | 0.02% | 0 | |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 4 | \$1,322,901.37 | 0.06% | 0 | |
| RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$349,449.17 | 0.02% | 0 | |

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|--|----|-----------------|-------|---|
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 3 | \$1,017,374.92 | 0.05% | 0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$360,600.00 | 0.02% | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$499,213.11 | 0.02% | 0 |
| RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$179,710.48 | 0.01% | 0 |
| RCB BANK, A CORPORATION | 1 | \$355,689.34 | 0.02% | 0 |
| REGENCY MORTGAGE CORP | 8 | \$2,490,006.19 | 0.11% | 0 |
| REGENCY MORTGAGE CORPORATION | 3 | \$823,083.10 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$220,500.00 | 0.01% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$1,426,184.67 | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$512,300.99 | 0.02% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$273,559.29 | 0.01% | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$207,672.65 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,343.73 | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$259,590.81 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$401,000.00 | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$400,604.61 | 0.02% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$533,764.64 | 0.02% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$590,038.15 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 91 | \$26,618,714.62 | 1.2% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$663,329.27 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$640,729.81 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,258,460.04 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,935.17 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LLC | 2 | \$603,143.60 | 0.03% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 7 | \$2,385,128.10 | 0.11% | 0 |
| RESMAC INC | 1 | \$220,652.19 | 0.01% | 0 |
| RESMAC INC A CORPORATION | 1 | \$363,414.52 | 0.02% | 0 |
| RESMAC, INC | 7 | \$1,938,193.49 | 0.09% | 0 |
| RESMAC, INC A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 |
| RESMAC, INC. A CORPORATION | 7 | \$2,112,074.95 | 0.1% | 0 |

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|--|---|----------------|-------|---|
| RESMAC, INC., A CORPORATION | 3 | \$873,083.52 | 0.04% | 0 |
| RESOURCE LENDERS, INC | 1 | \$359,433.44 | 0.02% | 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 3 | \$965,459.16 | 0.04% | 0 |
| RESOURCE LENDERS, INC- CALIFORNIA CORPORATION | 1 | \$369,332.12 | 0.02% | 0 |
| RESOURCE LENDERS, INC-CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.01% | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 5 | \$1,412,931.53 | 0.06% | 0 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$541,700.78 | 0.02% | 0 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 2 | \$505,892.33 | 0.02% | 0 |
| RHMC FINANCIAL CORP A CORPORATION | 1 | \$229,000.00 | 0.01% | 0 |
| RJS, INC A CALIFORNIA CORPORATION | 1 | \$360,232.18 | 0.02% | 0 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$269,556.19 | 0.01% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 4 | \$1,281,480.04 | 0.06% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$204,877.06 | 0.01% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 2 | \$480,570.42 | 0.02% | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$383,395.67 | 0.02% | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$624,515.60 | 0.03% | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$375,408.26 | 0.02% | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$343,458.62 | 0.02% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3 | \$1,157,319.51 | 0.05% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3 | \$1,278,649.35 | 0.06% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$541,165.49 | 0.02% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP | 1 | \$183,407.25 | 0.01% | 0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$188,000.00 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$305,500.00 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$225,237.13 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | \$567,144.50 | 0.03% | 0 |

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| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$411,087.72 | 0.02% | 0 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC | 1 | \$459,291.74 | 0.02% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 2 | \$840,433.91 | 0.04% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$798,404.14 | 0.04% | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$485,534.16 | 0.02% | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$368,406.47 | 0.02% | 0 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$233,631.74 | 0.01% | 0 |
| ROUND TOP STATE BANK | 1 | \$284,152.10 | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$277,562.49 | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 5 | \$2,102,282.89 | 0.09% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$444,928.86 | 0.02% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,488.52 | 0.01% | 0 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | \$1,762,678.48 | 0.08% | 0 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$678,320.00 | 0.03% | 0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$410,353.18 | 0.02% | 0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$369,417.70 | 0.02% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,313,680.77 | 0.06% | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$339,464.91 | 0.02% | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$401,353.40 | 0.02% | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$283,600.00 | 0.01% | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$499,221.63 | 0.02% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.01% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO | 1 | \$298,300.00 | 0.01% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$551,131.27 | 0.02% | 0 |

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| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$646,169.23 | 0.03% | 0 |
| SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$457,645.41 | 0.02% | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 |
| SECURANT BANK AND TRUST | 1 | \$224,645.90 | 0.01% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$384,380.74 | 0.02% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | \$823,326.34 | 0.04% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,182,788.84 | 0.05% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$2,041,223.67 | 0.09% | 0 |
| SERVISFIRST BANK, A CORPORATION | 2 | \$834,000.00 | 0.04% | 0 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$258,592.38 | 0.01% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$321,981.86 | 0.01% | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$928,043.20 | 0.04% | 0 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | \$1,771,336.74 | 0.08% | 0 |
| SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.01% | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$619,653.77 | 0.03% | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,565,984.62 | 0.07% | 0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,067,095.43 | 0.05% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$678,548.57 | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$827,636.41 | 0.04% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 2 | \$606,030.87 | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$582,719.56 | 0.03% | 0 |
| SIMMONS BANK | 13 | \$3,441,163.74 | 0.16% | 0 |
| SINDEO INC | 1 | \$311,271.93 | 0.01% | 0 |
| SINDEO, INC | 1 | \$376,393.61 | 0.02% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 8 | \$2,163,099.97 | 0.1% | 0 |
| SIRVA MORTGAGE, INC | 3 | \$889,510.01 | 0.04% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$618,587.34 | 0.03% | 0 |

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|--|----|-----------------|-------|---|
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 4 | \$2,231,583.32 | 0.1% | 0 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$472,641.16 | 0.02% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$466,380.81 | 0.02% | 0 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.03% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$418,195.81 | 0.02% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$379,788.15 | 0.02% | 0 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 2 | \$619,831.62 | 0.03% | 0 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$400,000.00 | 0.02% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,741,303.59 | 0.08% | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$255,597.11 | 0.01% | 0 |
| SOUTHWEST BANK | 5 | \$1,468,237.54 | 0.07% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$648,965.77 | 0.03% | 0 |
| SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$299,028.65 | 0.01% | 0 |
| SPIRITBANK | 5 | \$1,552,762.56 | 0.07% | 0 |
| SRP FEDERAL CREDIT UNION | 4 | \$1,030,593.75 | 0.05% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$534,907.97 | 0.02% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | \$479,812.87 | 0.02% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 6 | \$1,456,134.58 | 0.07% | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$267,990.25 | 0.01% | 0 |
| STATE BANK AND TRUST COMPANYA STATE CHARTERED BANK | 1 | \$395,349.08 | 0.02% | 0 |
| STC CAPITAL BANK A CORPORATION | 1 | \$268,850.00 | 0.01% | 0 |
| STERLING FINANCIAL, INC. A CORPORATION | 1 | \$399,370.48 | 0.02% | 0 |
| STERLING FINANCIAL, INC., A CORPORATION | 1 | \$199,678.31 | 0.01% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$802,326.00 | 0.04% | 0 |
| STIFEL BANK AND TRUST | 2 | \$397,719.95 | 0.02% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTED BANK | 1 | \$369,404.87 | 0.02% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 39 | \$11,843,826.27 | 0.53% | 0 |

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|--|--|----|-----------------|-------|---|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 11 | \$2,951,631.84 | 0.13% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$500,760.44 | 0.02% | 0 |
| | STONE FORT MORTGAGE INC | 1 | \$381,884.76 | 0.02% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 3 | \$1,158,339.06 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$532,605.13 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN | 1 | \$321,692.93 | 0.01% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$323,100.00 | 0.01% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI | 1 | \$331,004.15 | 0.01% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$271,562.50 | 0.01% | 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$189,694.40 | 0.01% | 0 |
| | SUMMIT FUNDING, INC | 28 | \$12,525,885.30 | 0.56% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$683,300.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,229.78 | 0.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 9 | \$2,254,931.54 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$355,000.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,134,756.71 | 0.05% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$204,250.00 | 0.01% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$229,259.06 | 0.01% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$231,634.88 | 0.01% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 2 | \$422,326.17 | 0.02% | 0 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.01% | 0 |
| | SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$390,764.34 | 0.02% | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$357,270.26 | 0.02% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$203,678.95 | 0.01% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$490,510.09 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$178,712.08 | 0.01% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$922,051.45 | 0.04% | 0 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 2 | \$542,135.92 | 0.02% | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$654,755.39 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,391,411.61 | 0.06% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1 | \$345,598.00 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$349,859.00 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$322,682.40 | 0.01% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 2 | \$764,004.18 | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 2 | \$666,285.17 | 0.03% | 0 |
| TBI MORTGAGE COMPANY | 1 | \$249,228.99 | 0.01% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 11 | \$3,655,525.27 | 0.16% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 8 | \$2,971,140.41 | 0.13% | 0 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$597,187.15 | 0.03% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$444,299.67 | 0.02% | 0 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$417,242.61 | 0.02% | 0 |
| THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION | 1 | \$373,411.40 | 0.02% | 0 |
| THE ARLINGTON BANK | 2 | \$556,759.32 | 0.03% | 0 |
| THE BANK OF CANTON A CORPORATION | 1 | \$522,461.91 | 0.02% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$379,414.93 | 0.02% | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$410,331.57 | 0.02% | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$212,000.00 | 0.01% | 0 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$252,000.00 | 0.01% | 0 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$345,930.44 | 0.02% | 0 |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$286,049.11 | 0.01% | 0 |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$239,322.77 | 0.01% | 0 |
| THE BANK OF THE PACIFIC, A CORPORATION | 1 | \$300,600.00 | 0.01% | 0 |
| THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$319,485.29 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,255,102.69 | 0.06% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,084,783.95 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$637,383.14 | 0.03% | 0 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO | 1 | \$263,584.52 | 0.01% | 0 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$348,949.97 | 0.02% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCCATION A MISSISSIPPI COR | 1 | \$286,049.11 | 0.01% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$215,500.00 | 0.01% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA | 1 | \$413,289.17 | 0.02% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 3 | \$791,707.19 | 0.04% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$333,364.00 | 0.02% | 0 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$205,000.00 | 0.01% | 0 |
| THE HOME LOAN EXPERT LLC | 1 | \$237,125.56 | 0.01% | 0 |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$257,027.15 | 0.01% | 0 |
| THE LENDING PARTNERS LLC | 1 | \$175,479.40 | 0.01% | 0 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$416,343.73 | 0.02% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$966,344.01 | 0.04% | 0 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$465,126.23 | 0.02% | 0 |
| THE MORTGAGE COMPANY | 1 | \$293,300.00 | 0.01% | 0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$314,493.34 | 0.01% | 0 |
| THE MORTGAGE FIRM INC | 1 | \$181,713.57 | 0.01% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$512,341.24 | 0.02% | 0 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$377,504.95 | 0.02% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$229,638.03 | 0.01% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 12 | \$2,916,112.67 | 0.13% | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$956,820.99 | 0.04% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$279,287.50 | 0.01% | 0 |
| THE MORTGAGE FIRMM, INC., A CORPORATION | 1 | \$379,388.78 | 0.02% | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$399,120.87 | 0.02% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$370,000.00 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$626,221.42 | 0.03% | 0 |
| THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$284,006.94 | 0.01% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$272,843.92 | 0.01% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$623,958.80 | 0.03% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 4 | \$1,046,050.84 | 0.05% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,423,603.74 | 0.06% | 0 |
| TJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$531,661.97 | 0.02% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | 1 | \$415,627.27 | 0.02% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$416,329.27 | 0.02% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI | 1 | \$331,128.05 | 0.01% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 7 | \$2,463,923.76 | 0.11% | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 3 | \$1,097,269.22 | 0.05% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$175,723.01 | 0.01% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$318,991.31 | 0.01% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$497,026.53 | 0.02% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$379,401.96 | 0.02% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$976,925.77 | 0.04% | 0 |
| TRADITION MORTGAGE, LLC | 2 | \$671,741.57 | 0.03% | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$245,600.00 | 0.01% | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 4 | \$1,470,000.33 | 0.07% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$1,065,829.27 | 0.05% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 0.02% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP | 1 | \$299,527.87 | 0.01% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 59 | \$17,548,188.07 | 0.79% | 0 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$353,442.88 | 0.02% | 0 |

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| UMB BANK, NA A BANKING CORPORATION | 1 | \$219,500.00 | 0.01% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$525,875.00 | 0.02% | 0 |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$201,000.00 | 0.01% | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$564,385.71 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$380,861.40 | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$994,407.51 | 0.04% | 0 |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$250,000.00 | 0.01% | 0 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$745,313.66 | 0.03% | 0 |
| UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | \$258,583.41 | 0.01% | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON | 1 | \$369,891.00 | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$719,851.85 | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 3 | \$951,579.28 | 0.04% | 0 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$416,343.73 | 0.02% | 0 |
| UNITED SAVINGS BANK | 1 | \$417,000.00 | 0.02% | 0 |
| UNITY BANK, A NJ BANKING CORPORATION | 2 | \$755,490.12 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$287,556.57 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$630,053.06 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 9 | \$2,929,676.65 | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | \$1,023,265.05 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$415,713.97 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC | 1 | \$280,340.34 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA | 1 | \$257,426.22 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$366,528.39 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$446,296.52 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 15 | \$6,279,598.19 | 0.28% | 0 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,465,974.60 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,248.06 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$416,343.73 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,865,785.49 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 3 | \$942,093.98 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$457,303.64 | 0.02% | 0 |
| UNIVERSAL LENDING CORPORATION | 20 | \$5,651,418.89 | 0.25% | 0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$577,664.71 | 0.03% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 7 | \$2,049,936.50 | 0.09% | 0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$615,052.81 | 0.03% | 0 |
| USA DIRECT FUNDING | 2 | \$540,575.08 | 0.02% | 0 |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$353,155.41 | 0.02% | 0 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 3 | \$845,215.97 | 0.04% | 0 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 2 | \$558,578.00 | 0.03% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$519,216.80 | 0.02% | 0 |
| V.I.P. MORTGAGE, INC | 4 | \$1,489,870.72 | 0.07% | 0 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$767,647.29 | 0.03% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$289,383.19 | 0.01% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,171,395.20 | 0.05% | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,330.39 | 0.02% | 0 |
| VERITAS FUNDING, LLC | 5 | \$1,667,457.59 | 0.08% | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,258,535.47 | 0.1% | 0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$884,622.59 | 0.04% | 0 |
| VERITAS FUNDING, LLC, A LLC | 2 | \$447,529.88 | 0.02% | 0 |
| VERITAS FUNDING, LLC, LLC | 1 | \$295,534.16 | 0.01% | 0 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$283,533.18 | 0.01% | 0 |
| VICTORIAN FINANCE, LLC | 6 | \$1,517,923.61 | 0.07% | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$795,370.49 | 0.04% | 0 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$616,766.56 | 0.03% | 0 |
| WALLICK + VOLK, INC | 4 | \$1,051,518.12 | 0.05% | 0 |

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| WALLICK =AND VOLK, INC | 1 | \$404,348.57 | 0.02% | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$305,528.85 | 0.01% | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,023,562.87 | 0.05% | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$1,113,788.11 | 0.05% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$414,345.73 | 0.02% | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$416,212.77 | 0.02% | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$394,378.35 | 0.02% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$759,375.00 | 0.03% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$867,911.94 | 0.04% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,511.00 | 0.03% | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 5 | \$1,484,086.66 | 0.07% | 0 |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$184,645.50 | 0.01% | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$580,514.75 | 0.03% | 0 |
| WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION | 1 | \$311,977.73 | 0.01% | 0 |
| WELLS FARGO BANK, N.A | 1,723 | \$526,973,759.31 | 23.74% | 0 |
| WESBANCO BANK, INC | 6 | \$1,292,797.66 | 0.06% | 0 |
| WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$386,278.53 | 0.02% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$1,322,523.35 | 0.06% | 0 |
| WESTBURY BANK A CORPORATION | 3 | \$901,076.71 | 0.04% | 0 |
| WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI | 1 | \$376,556.45 | 0.02% | 0 |
| WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$263,584.52 | 0.01% | 0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$398,625.00 | 0.02% | 0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$282,000.00 | 0.01% | 0 |
| WHITNEY BANK | 1 | \$265,082.16 | 0.01% | 0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$589,701.98 | 0.03% | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$489,654.17 | 0.02% | 0 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$412,599.63 | 0.02% | 0 |

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| | WILLAMETTE VALLEY BANK | 2 | \$595,796.97 | 0.03% | 0 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$599,055.73 | 0.03% | 0 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$180,500.00 | 0.01% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 7 | \$2,336,147.00 | 0.11% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 2 | \$625,298.88 | 0.03% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$206,299.82 | 0.01% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$218,655.34 | 0.01% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE | 1 | \$345,443.47 | 0.02% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE | 1 | \$270,000.00 | 0.01% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$630,006.95 | 0.03% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$398,064.42 | 0.02% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 2 | \$751,156.76 | 0.03% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$785,748.59 | 0.04% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$320,494.82 | 0.01% | 0 | |
| | WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$292,875.88 | 0.01% | 0 | |
| | WINTRUST MORTGAGE | 1 | \$498,491.48 | 0.02% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 30 | \$9,463,349.79 | 0.43% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$434,359.15 | 0.02% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$728,064.05 | 0.03% | 0 | |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$433,481.54 | 0.02% | 0 | |
| | WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$349,448.21 | 0.02% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 20 | \$5,383,484.32 | 0.24% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$340,663.03 | 0.02% | 0 | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$182,076.54 | 0.01% | 0 | |
| | YOUR 1ST HOME LOAN | 1 | \$417,000.00 | -0.23% | 0 | |
| Total | | 7,161 | \$2,219,499,117.67 | 100% | 2 | \$502 |
| 3140F5CW1 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$109,834.32 | 0.26% | 0 | |

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| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$109,834.32 | 0.26% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$102,345.62 | 0.24% | 0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$84,896.94 | 0.2% | 0 |
| AFMC MORTGAGE | 1 | \$100,847.87 | 0.23% | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$185,220.61 | 0.43% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$93,508.94 | 0.22% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$104,025.00 | 0.24% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$102,448.85 | 0.24% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$100,077.34 | 0.23% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI | 1 | \$99,852.68 | 0.23% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$201,701.86 | 0.47% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$477,597.93 | 1.11% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$85,320.12 | 0.2% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$92,859.93 | 0.22% | 0 |
| AMRES CORPORATION | 1 | \$100,494.64 | 0.23% | 0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$276,098.61 | 0.64% | 0 |
| BANKPLUS A CORPORATION | 1 | \$105,440.95 | 0.25% | 0 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$95,755.56 | 0.22% | 0 |
| BLUELEAF LENDING LLC | 1 | \$108,500.00 | 0.25% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$92,000.00 | 0.21% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$101,599.74 | 0.24% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$104,405.17 | 0.24% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,861.43 | 0.21% | 0 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$97,952.24 | 0.23% | 0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$102,000.00 | 0.24% | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$92,959.77 | 0.22% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$104,184.71 | 0.24% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$86,122.93 | 0.2% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$95,965.95 | 0.22% | 0 |
| | 1 | \$91,062.64 | 0.21% | 0 |

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| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | | | | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$88,648.84 | 0.21% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$87,200.00 | 0.2% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$99,849.38 | 0.23% | 0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$99,849.38 | 0.23% | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$99,053.85 | 0.23% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$85,610.00 | 0.2% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$86,369.72 | 0.2% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$99,548.65 | 0.23% | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$95,950.00 | 0.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,360.47 | 0.25% | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,122.93 | 0.2% | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$106,958.66 | 0.25% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$202,900.00 | 0.47% | 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$104,609.64 | 0.24% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,546.73 | 0.23% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$202,644.31 | 0.47% | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$96,857.10 | 0.23% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$106,650.00 | 0.25% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$97,224.78 | 0.23% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION | 1 | \$106,040.04 | 0.25% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$109,155.00 | 0.25% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$96,857.10 | 0.23% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$103,305.00 | 0.24% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$87,867.46 | 0.2% | 0 |

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| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$106,393.23 | 0.25% | 0 |
| HERITAGE BANK | 1 | \$99,849.38 | 0.23% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.25% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,247.68 | 0.2% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$97,554.78 | 0.23% | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$107,592.23 | 0.25% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$96,754.05 | 0.23% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$103,344.12 | 0.24% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$89,517.92 | 0.21% | 0 |
| JFK FINANCIAL INC | 1 | \$107,840.89 | 0.25% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$305,922.00 | 0.71% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$90,000.00 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,525.00 | 0.22% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$93,716.40 | 0.22% | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$109,139.73 | 0.25% | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$102,844.87 | 0.24% | 0 |
| LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,633.67 | 0.24% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$106,400.00 | 0.25% | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$107,495.70 | 0.25% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$98,508.93 | 0.23% | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$106,239.75 | 0.25% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$211,188.22 | 0.49% | 0 |
| MORTGAGE 1 INC.A MICHIGAN CORPORATION | 1 | \$108,990.60 | 0.25% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$193,360.79 | 0.45% | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$87,251.49 | 0.2% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$104,845.31 | 0.24% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$88,366.70 | 0.21% | 0 |

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| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$107,341.63 | 0.25% | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$99,603.05 | 0.23% | 0 |
| NETWORK FUNDING, LP | 1 | \$93,000.00 | 0.22% | 0 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$87,241.77 | 0.2% | 0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$102,400.00 | 0.24% | 0 |
| NJ LENDERS CORPORATION | 1 | \$99,759.23 | 0.23% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$101,365.00 | 0.24% | 0 |
| NTFN, INC., A CORPORATION | 1 | \$87,742.65 | 0.2% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$103,693.07 | 0.24% | 0 |
| PERL MORTGAGE INC | 1 | \$86,737.52 | 0.2% | 0 |
| PHH HOME LOANS, LLC | 1 | \$103,658.36 | 0.24% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,845.31 | 0.24% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$185,722.68 | 0.43% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$206,239.75 | 0.48% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$695,247.59 | 1.62% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,346.04 | 0.24% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$86,971.68 | 0.2% | 0 |
| PROGRESS BANK + TRUST | 1 | \$104,845.31 | 0.24% | 0 |
| PROSPERITY BANK | 1 | \$93,533.91 | 0.22% | 0 |
| PULASKI BANK, N.A | 1 | \$86,145.03 | 0.2% | 0 |
| REPUBLIC BANK + TRUST | 2 | \$174,750.00 | 0.41% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$106,100.29 | 0.25% | 0 |
| RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI | 1 | \$99,750.00 | 0.23% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 0.24% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$94,175.55 | 0.22% | 0 |
| SIMMONS BANK | 1 | \$105,341.10 | 0.25% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$95,885.36 | 0.22% | 0 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$98,850.89 | 0.23% | 0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$86,208.35 | 0.2% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$203,692.75 | 0.47% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$89,818.53 | 0.21% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$94,211.00 | 0.22% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$98,454.75 | 0.23% | 0 |

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| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$98,455.00 | 0.23% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,849.38 | 0.23% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$104,845.31 | 0.24% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$210,400.00 | 0.49% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$90,000.00 | 0.21% | 0 |
| | WELLS FARGO BANK, N.A | 286 | \$28,185,722.32 | 65.65% | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$93,750.00 | 0.22% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$201,215.93 | 0.47% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,466.74 | 0.3% | 0 |
| Total | | 436 | \$42,931,861.98 | 100% | 0 |
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| 3140F5CX9 | A+ MORTGAGE SERVICES, INC | 1 | \$76,500.00 | 0.31% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$49,275.64 | 0.2% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$72,890.05 | 0.3% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$68,618.76 | 0.28% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$127,400.00 | 0.52% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$79,879.51 | 0.33% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$226,900.85 | 0.92% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$70,000.00 | 0.28% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$53,519.27 | 0.22% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$59,285.57 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$79,380.26 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$74,889.51 | 0.3% | 0 |
| | ARMSTRONG BANK | 1 | \$75,050.00 | 0.31% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$46,481.42 | 0.19% | 0 |
| | BANK OF FAYETTE COUNTY (THE) | 1 | \$54,917.16 | 0.22% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$39,861.19 | 0.16% | 0 |
| | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$59,909.63 | 0.24% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 1 | \$66,500.00 | 0.27% | 0 |

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| BLACK HILLS COMMUNITY BANK N.A. A NATIONAL ASSOCIATION | 1 | \$55,248.44 | 0.22% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$84,743.54 | 0.34% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$73,391.72 | 0.3% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$77,405.80 | 0.32% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$68,500.00 | 0.28% | 0 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$61,906.62 | 0.25% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$60,000.00 | 0.24% | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 3 | \$215,641.67 | 0.88% | 0 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$72,690.35 | 0.3% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$188,427.70 | 0.77% | 0 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$74,982.90 | 0.31% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$79,882.14 | 0.33% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$75,000.00 | 0.31% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.33% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$216,924.63 | 0.88% | 0 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$40,000.00 | 0.16% | 0 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,166.48 | 0.31% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$68,796.35 | 0.28% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$71,082.78 | 0.29% | 0 |
| EVOLVE BANK AND TRUST | 1 | \$73,881.31 | 0.3% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$73,799.00 | 0.3% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$66,500.00 | 0.27% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$73,252.01 | 0.3% | 0 |
| FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$49,924.69 | 0.2% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$74,837.11 | 0.3% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$59,911.61 | 0.24% | 0 |

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| FIRST SOUTH BANK | 1 | \$61,087.83 | 0.25% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$49,924.69 | 0.2% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$78,633.99 | 0.32% | 0 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$28,956.33 | 0.12% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$65,000.00 | 0.26% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$125,388.03 | 0.51% | 0 |
| HERITAGE BANK | 1 | \$77,882.52 | 0.32% | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$152,272.83 | 0.62% | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,000.00 | 0.14% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$103,445.61 | 0.42% | 0 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,882.14 | 0.33% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$103,845.14 | 0.42% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$61,007.22 | 0.25% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$84,871.98 | 0.35% | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$83,673.78 | 0.34% | 0 |
| HOWARD BANK NA MARYLAND CORPORATION | 1 | \$84,871.98 | 0.35% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$39,939.75 | 0.16% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$65,351.42 | 0.27% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,758.64 | 0.32% | 0 |
| HUNT MORTGAGE CORPORATION | 2 | \$129,913.30 | 0.53% | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$44,650.00 | 0.18% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$30,703.68 | 0.12% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$144,160.56 | 0.59% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$58,813.23 | 0.24% | 0 |
| LOANDEPOT.COM, LLC | 2 | \$110,235.38 | 0.45% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$55,000.00 | 0.22% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$69,350.00 | 0.28% | 0 |

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| | MANN MORTGAGE, LLC | 1 | \$63,502.71 | 0.26% | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$78,364.79 | 0.32% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$84,800.00 | 0.35% | 0 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$84,743.54 | 0.34% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$83,818.00 | 0.34% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$150,472.00 | 0.61% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$47,929.29 | 0.2% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$84,871.97 | 0.35% | 0 |
| | NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION | 1 | \$81,200.00 | 0.33% | 0 |
| | NOIC, INC. A CORPORATION | 1 | \$76,559.52 | 0.31% | 0 |
| | NOIC, INC., A CORPORATION | 1 | \$56,916.02 | 0.23% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$131,710.54 | 0.54% | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,911.61 | 0.24% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.18% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$71,406.97 | 0.29% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$76,069.79 | 0.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$139,909.63 | 0.57% | 0 |
| | PERL MORTGAGE INC | 1 | \$84,871.97 | 0.35% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$164,875.74 | 0.67% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$199,351.32 | 0.81% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,893.93 | 0.29% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$158,901.49 | 0.65% | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$83,623.86 | 0.34% | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$52,345.07 | 0.21% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$71,294.81 | 0.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$142,713.93 | 0.58% | 0 |
| | RCB BANK A CORPORATION | 3 | \$225,242.26 | 0.92% | 0 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$71,184.59 | 0.29% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$82,378.46 | 0.34% | 0 |

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| SIMMONS BANK | 4 | \$270,802.33 | 1.1% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$47,902.74 | 0.19% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$50,923.19 | 0.21% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$50,425.60 | 0.21% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$33,650.38 | 0.14% | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$70,000.00 | 0.28% | 0 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$64,869.29 | 0.26% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$49,926.33 | 0.2% | 0 |
| THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$66,166.32 | 0.27% | 0 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$74,140.62 | 0.3% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$62,955.04 | 0.26% | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$55,168.60 | 0.22% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$70,293.97 | 0.29% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$83,600.00 | 0.34% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$49,852.43 | 0.2% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$75,486.13 | 0.31% | 0 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$58,788.26 | 0.24% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$43,929.74 | 0.18% | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$72,689.43 | 0.3% | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$44,932.23 | 0.18% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$72,000.00 | 0.29% | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$78,000.00 | 0.32% | 0 |
| WELLS FARGO BANK, N.A | 203 | \$14,072,866.66 | 57.27% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$40,140.77 | 0.16% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$54,238.19 | 0.22% | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$128,206.61 | 0.52% | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$72,792.60 | 0.3% | 0 |
| YORK TRADITIONS BANK A | 1 | \$49,350.65 | 0.21% | 0 |

| | PENNSYLVANIA BANKING CORPORATION | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--|
| Total | | 362 | \$24,571,737.62 | 100% | 0 | |
| 3140F5CY7 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$96,847.35 | 0.33% | 0 | |
| | 1ST PRIORITY MORTGAGE, INC | 5 | \$500,214.21 | 1.68% | 0 | |
| | AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$100,241.99 | 0.34% | 0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.34% | 0 | |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$180,400.00 | 0.61% | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$201,927.73 | 0.68% | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$85,468.20 | 0.29% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$101,839.47 | 0.34% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$94,853.72 | 0.32% | 0 | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$89,861.42 | 0.3% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$107,071.24 | 0.36% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$91,848.78 | 0.31% | 0 | |
| | AMRES CORPORATION | 1 | \$107,021.84 | 0.36% | 0 | |
| | ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK | 1 | \$94,853.72 | 0.32% | 0 | |
| | ARMSTRONG BANK | 1 | \$101,839.47 | 0.34% | 0 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$104,834.75 | 0.35% | 0 | |
| | BANK OF NEBRASKA | 1 | \$97,850.00 | 0.33% | 0 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$93,529.03 | 0.31% | 0 | |
| | BANKPLUS A CORPORATION | 1 | \$86,266.97 | 0.29% | 0 | |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$189,701.27 | 0.64% | 0 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$283,379.07 | 0.95% | 0 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,859.88 | 0.31% | 0 | |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C | 1 | \$99,677.85 | 0.33% | 0 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,842.62 | 0.34% | 0 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$107,830.03 | 0.36% | 0 | |
| | | 1 | \$99,842.62 | 0.34% | 0 | |

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|--|---|---|--------------|-------|---|
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | | | | |
| | CAPITAL CITY BANK | 1 | \$94,853.72 | 0.32% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,839.15 | 0.34% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$205,392.99 | 0.69% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$107,539.94 | 0.36% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$106,535.71 | 0.36% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$103,200.00 | 0.35% | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$102,400.00 | 0.34% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,835.62 | 0.34% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$103,839.88 | 0.35% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$96,048.60 | 0.32% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$89,858.36 | 0.3% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$594,066.21 | 1.99% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,802.26 | 0.32% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$109,074.27 | 0.37% | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,647.88 | 0.33% | 0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,462.32 | 0.29% | 0 |
| | FIRST BANK | 1 | \$99,839.15 | 0.34% | 0 |
| | FIRST BANK OF MANHATTAN | 2 | \$193,059.54 | 0.65% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,835.62 | 0.34% | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$109,653.26 | 0.37% | 0 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$107,000.00 | 0.36% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$98,844.20 | 0.33% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$199,674.77 | 0.67% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,673.94 | 0.33% | 0 |
| | FIRST SECURITY BANK | 2 | \$190,692.79 | 0.64% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$109,031.86 | 0.37% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$104,635.07 | 0.35% | 0 |
| | | 1 | \$91,200.00 | 0.31% | 0 |

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| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$198,101.42 | 0.67% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$188,758.93 | 0.63% | 0 |
| | GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$95,845.59 | 0.32% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,830.03 | 0.36% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$102,837.62 | 0.35% | 0 |
| | GUARANTEED RATE, INC | 1 | \$98,248.50 | 0.33% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$105,833.17 | 0.36% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$91,039.60 | 0.31% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$104,838.34 | 0.35% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$104,039.56 | 0.35% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$91,855.21 | 0.31% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,842.95 | 0.34% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$101,835.94 | 0.34% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$105,833.17 | 0.36% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,858.46 | 0.29% | 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,491.08 | 0.31% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$99,846.03 | 0.34% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$652,132.31 | 2.19% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$204,865.11 | 0.69% | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 3 | \$281,508.03 | 0.95% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$194,000.00 | 0.65% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$99,536.70 | 0.33% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,846.03 | 0.34% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$258,879.82 | 0.87% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$108,978.22 | 0.37% | 0 |
| | | 1 | \$107,200.00 | 0.36% | 0 |

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|--|---|--------------|-------|---|--|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$395,936.00 | 1.33% | 0 | |
| HUNT MORTGAGE CORPORATION | 1 | \$98,690.81 | 0.33% | 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$104,834.75 | 0.35% | 0 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$89,112.57 | 0.3% | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$95,852.19 | 0.32% | 0 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$92,250.00 | 0.31% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$99,800.00 | 0.34% | 0 | |
| KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$184,702.43 | 0.62% | 0 | |
| KENTUCKY NEIGHBORHOOD BANK | 2 | \$207,250.00 | 0.7% | 0 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON | 1 | \$98,173.61 | 0.33% | 0 | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$93,818.61 | 0.31% | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$106,535.71 | 0.36% | 0 | |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$99,835.62 | 0.34% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$99,750.00 | 0.33% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$99,842.62 | 0.34% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$95,053.42 | 0.32% | 0 | |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$109,250.00 | 0.37% | 0 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$98,647.88 | 0.33% | 0 | |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$100,185.51 | 0.34% | 0 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$97,371.40 | 0.33% | 0 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$109,527.35 | 0.37% | 0 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$204,400.00 | 0.69% | 0 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$303,662.21 | 1.02% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,806.39 | 0.36% | 0 | |
| MORTGAGE NETWORK, INC | 1 | \$99,846.03 | 0.34% | 0 | |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$107,830.03 | 0.36% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$90,111.04 | 0.3% | 0 | |
| | 1 | \$95,020.25 | 0.32% | 0 | |

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| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | | | | | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.33% | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$99,846.03 | 0.34% | 0 | |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$93,311.34 | 0.31% | 0 | |
| NOIC, INC. A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$109,826.88 | 0.37% | 0 | |
| NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$104,834.75 | 0.35% | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$104,838.34 | 0.35% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,000.00 | 0.37% | 0 | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,177.73 | 0.35% | 0 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$98,000.00 | 0.33% | 0 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$199,247.19 | 0.67% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$103,500.00 | 0.35% | 0 | |
| PARAGON HOME LOANS INC. A CORPORATION | 2 | \$200,360.45 | 0.67% | 0 | |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$91,858.34 | 0.31% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$108,832.17 | 0.37% | 0 | |
| PERL MORTGAGE INC | 1 | \$99,842.63 | 0.34% | 0 | |
| PHH HOME LOANS, LLC | 2 | \$209,662.22 | 0.7% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$174,947.18 | 0.59% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,399.94 | 0.69% | 0 | |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$86,863.08 | 0.29% | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$194,801.49 | 0.65% | 0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$89,250.00 | 0.3% | 0 | |
| PREMIUM MORTGAGE CORPORATION | 8 | \$795,873.56 | 2.67% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$293,850.00 | 0.99% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,298,023.80 | 4.36% | 0 | |
| PROSPERITY BANK | 1 | \$99,842.63 | 0.34% | 0 | |
| PULASKI BANK, N.A | 4 | \$413,987.97 | 1.39% | 0 | |

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|---|----|----------------|-------|---|
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$201,500.00 | 0.68% | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0.33% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$204,581.12 | 0.69% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.32% | 0 |
| SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$109,830.63 | 0.37% | 0 |
| SIMMONS BANK | 11 | \$1,076,457.03 | 3.61% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$304,896.76 | 1.02% | 0 |
| SOUTHWEST BANK | 2 | \$194,689.64 | 0.65% | 0 |
| SPIRITBANK | 1 | \$96,644.30 | 0.32% | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$92,853.64 | 0.31% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$94,304.58 | 0.32% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$107,830.03 | 0.36% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$109,823.07 | 0.37% | 0 |
| STIFEL BANK AND TRUST | 2 | \$207,672.86 | 0.7% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$99,839.15 | 0.34% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$93,855.26 | 0.32% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,390.57 | 0.35% | 0 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$100,344.76 | 0.34% | 0 |
| TBI MORTGAGE COMPANY | 1 | \$99,677.85 | 0.33% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$109,830.63 | 0.37% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$91,852.02 | 0.31% | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$98,787.66 | 0.33% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$99,746.18 | 0.33% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,846.03 | 0.34% | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$92,853.64 | 0.31% | 0 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$100,717.73 | 0.34% | 0 |
| UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$101,839.47 | 0.34% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$89,861.42 | 0.3% | 0 |
| | 1 | \$105,000.00 | 0.35% | 0 |

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| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | | | | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$105,245.00 | 0.35% | 0 |
| | WALLICK + VOLK, INC | 1 | \$100,000.00 | 0.34% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$109,823.06 | 0.37% | 0 |
| | WELLS FARGO BANK, N.A | 35 | \$3,460,788.90 | 11.62% | 0 |
| | WESBANCO BANK, INC | 1 | \$104,312.88 | 0.35% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$189,913.64 | 0.64% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$88,800.00 | 0.3% | 0 |
| | WHITNEY BANK | 1 | \$102,513.83 | 0.34% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$101,850.00 | 0.34% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$395,099.73 | 1.33% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$193,446.02 | 0.52% | 0 |
| Total | | 301 | \$29,787,465.40 | 100% | 0 |
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| 3140F5CZ4 | 1ST PRIORITY MORTGAGE, INC | 15 | \$1,930,768.80 | 1.39% | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$134,000.00 | 0.1% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$139,779.67 | 0.1% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$129,795.41 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$519,252.88 | 0.37% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$136,080.76 | 0.1% | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$288,781.36 | 0.21% | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$141,951.13 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$144,766.77 | 0.1% | 0 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 6 | \$802,276.89 | 0.58% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,766.30 | 0.09% | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$148,000.00 | 0.11% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$931,411.96 | 0.67% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$137,500.00 | 0.1% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$128,197.93 | 0.09% | 0 |
| | | 2 | \$242,607.32 | 0.17% | 0 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | | | | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$133,567.13 | 0.1% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$281,546.41 | 0.2% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$146,364.20 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$386,473.74 | 0.28% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$369,608.13 | 0.27% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$127,798.55 | 0.09% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$137,782.82 | 0.1% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$118,750.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$529,374.95 | 0.38% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$252,614.75 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$129,795.40 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$556,460.01 | 0.4% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$299,763.93 | 0.22% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,039.02 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$401,820.07 | 0.29% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$255,614.30 | 0.18% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$275,116.34 | 0.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$145,000.00 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$412,529.43 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$134,500.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$118,915.00 | 0.09% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$375,351.53 | 0.27% | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$127,294.92 | 0.09% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 2 | \$275,195.97 | 0.2% | 0 |
| | | 1 | \$128,048.16 | 0.09% | 0 |

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| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$122,806.43 | 0.09% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$144,000.00 | 0.1% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$120,410.20 | 0.09% | 0 |
| | BANCFIRST | 3 | \$378,377.94 | 0.27% | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$372,203.31 | 0.27% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$124,733.94 | 0.09% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION | 1 | \$113,820.59 | 0.08% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$142,969.67 | 0.1% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$126,201.08 | 0.09% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,750.00 | 0.09% | 0 |
| | BANK OF NEBRASKA | 1 | \$113,640.66 | 0.08% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$112,000.00 | 0.08% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$130,995.00 | 0.09% | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$133,000.00 | 0.1% | 0 |
| | BANK'34, A FEDERAL BANK | 1 | \$147,018.25 | 0.11% | 0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$147,200.00 | 0.11% | 0 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$129,790.90 | 0.09% | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$142,000.00 | 0.1% | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$110,900.00 | 0.08% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$134,587.85 | 0.1% | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$134,683.01 | 0.1% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$481,189.61 | 0.35% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$114,819.01 | 0.08% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$276,789.27 | 0.2% | 0 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$124,803.27 | 0.09% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$296,527.39 | 0.21% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$272,767.24 | 0.2% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$111,823.74 | 0.08% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,000.00 | 0.1% | 0 |
| | | 1 | \$119,811.15 | 0.09% | 0 |

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| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$139,774.82 | 0.1% | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$143,700.00 | 0.1% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$269,255.56 | 0.19% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$378,209.69 | 0.27% | 0 |
| | CADENCE BANK, N.A | 1 | \$127,596.52 | 0.09% | 0 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$389,377.89 | 0.28% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$139,080.77 | 0.1% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$128,796.98 | 0.09% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$249,708.93 | 0.18% | 0 |
| | CAROLINA BANK | 2 | \$268,576.65 | 0.19% | 0 |
| | CASS COUNTY BANK | 2 | \$253,000.00 | 0.18% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$529,569.40 | 0.38% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$395,011.13 | 0.28% | 0 |
| | CENTENNIAL BANK A CORPORATION | 4 | \$550,877.69 | 0.4% | 0 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$144,000.00 | 0.1% | 0 |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$135,252.10 | 0.1% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$273,979.92 | 0.2% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 4 | \$493,738.82 | 0.36% | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$123,700.00 | 0.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,995.09 | 0.09% | 0 |
| | CIBM BANK | 1 | \$126,800.13 | 0.09% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$136,818.43 | 0.1% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,763.93 | 0.11% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$145,116.20 | 0.1% | 0 |
| | CLM MORTGAGE LLC | 2 | \$264,771.81 | 0.19% | 0 |
| | CNB MORTGAGE COMPANY | 4 | \$508,848.36 | 0.37% | 0 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$134,697.68 | 0.1% | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,910.00 | 0.1% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$121,615.44 | 0.09% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 |

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| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$511,780.20 | 0.37% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$116,616.19 | 0.08% | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$128,701.53 | 0.09% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$119,811.15 | 0.09% | 0 |
| CORE BANK | 2 | \$269,970.07 | 0.19% | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$142,774.95 | 0.1% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$149,758.74 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$421,435.70 | 0.3% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$124,798.94 | 0.09% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$143,773.38 | 0.1% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$407,144.06 | 0.29% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$119,511.62 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$124,304.07 | 0.09% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$279,768.38 | 0.2% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$123,720.68 | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$121,808.00 | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$235,315.84 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$130,400.00 | 0.09% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$242,175.00 | 0.17% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$143,726.62 | 0.1% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$126,800.12 | 0.09% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$144,771.81 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$122,656.66 | 0.09% | 0 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$134,782.85 | 0.1% | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$112,575.00 | 0.08% | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$284,584.71 | 0.21% | 0 |
| ETHOS LENDING LLC | 2 | \$297,763.93 | 0.21% | 0 |

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| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$286,737.50 | 0.21% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$239,352.61 | 0.17% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$121,982.00 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$243,112.21 | 0.18% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$125,711.84 | 0.09% | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$131,392.89 | 0.09% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$143,024.55 | 0.1% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$126,235.67 | 0.09% | 0 |
| F+M BANK | 1 | \$137,303.79 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$415,567.41 | 0.3% | 0 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON | 1 | \$113,816.64 | 0.08% | 0 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$137,750.00 | 0.1% | 0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,596.52 | 0.09% | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$266,974.47 | 0.19% | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$139,330.38 | 0.1% | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$134,565.10 | 0.1% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$118,563.11 | 0.09% | 0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$139,779.67 | 0.1% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$265,171.82 | 0.19% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,814.30 | 0.08% | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$118,209.56 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$656,569.67 | 0.47% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$122,806.43 | 0.09% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$111,923.58 | 0.08% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 5 | \$714,250.24 | 0.52% | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$259,517.18 | 0.19% | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$123,914.68 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$121,216.69 | 0.09% | 0 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$144,771.81 | 0.1% | 0 |
| FIRST LANDMARK BANK | 1 | \$142,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK | 1 | \$147,533.47 | 0.11% | 0 |
| FIRST SECURITY BANCORP | 1 | \$134,555.58 | 0.1% | 0 |
| FIRST SECURITY BANK | 5 | \$636,608.93 | 0.46% | 0 |
| FIRST SOUTH BANK | 1 | \$147,767.07 | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 6 | \$752,622.34 | 0.54% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$410,563.44 | 0.3% | 0 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$126,800.00 | 0.09% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$147,767.08 | 0.11% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$149,769.04 | 0.11% | 0 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,758.74 | 0.11% | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$521,672.10 | 0.38% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$137,533.21 | 0.1% | 0 |
| GENESEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.09% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$117,372.75 | 0.08% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$139,555.00 | 0.1% | 0 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$257,400.00 | 0.19% | 0 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$116,000.00 | 0.08% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$550,024.00 | 0.4% | 0 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$112,044.39 | 0.08% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$260,645.96 | 0.19% | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$121,282.00 | 0.09% | 0 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$139,679.83 | 0.1% | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$139,779.67 | 0.1% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$148,694.43 | 0.11% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$404,851.92 | 0.29% | 0 |
| GUARANTEED RATE, INC A DELAWARE | 3 | \$429,393.78 | 0.31% | 0 |

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| | CORPORATION | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$674,167.92 | 0.49% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$274,567.20 | 0.2% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$260,539.33 | 0.19% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$126,999.82 | 0.09% | 0 |
| | HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION | 1 | \$111,815.90 | 0.08% | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$126,400.00 | 0.09% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,320.00 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,178,342.28 | 0.85% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 10 | \$1,295,512.23 | 0.93% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$261,551.51 | 0.19% | 0 |
| | HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$120,809.58 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM | 1 | \$140,004.38 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$249,159.56 | 0.18% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC | 1 | \$144,172.75 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$116,811.81 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$115,634.35 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$829,231.69 | 0.6% | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 2 | \$262,077.77 | 0.19% | 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 5 | \$641,457.10 | 0.46% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,804.84 | 0.09% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORTION | 1 | \$139,779.67 | 0.1% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 11 | \$1,375,367.64 | 0.99% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$114,819.01 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$134,787.54 | 0.1% | 0 |

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|--|---|----------------|-------|---|
| HOMESTEAD FUNDING CORPORATION | 1 | \$120,505.85 | 0.09% | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 3 | \$406,134.61 | 0.29% | 0 |
| HOMETRUST BANK | 1 | \$143,048.57 | 0.1% | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$577,206.65 | 0.42% | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$368,505.31 | 0.27% | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$272,982.50 | 0.2% | 0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$134,533.26 | 0.1% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$111,823.73 | 0.08% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$386,652.04 | 0.28% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$128,048.16 | 0.09% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 8 | \$1,016,112.57 | 0.73% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$268,839.25 | 0.19% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$356,066.45 | 0.26% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$273,065.06 | 0.2% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$135,785.97 | 0.1% | 0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$144,503.00 | 0.1% | 0 |
| INLANTA MORTGAGE, INC | 3 | \$405,860.25 | 0.29% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,763.93 | 0.11% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,822.16 | 0.08% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$125,801.70 | 0.09% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$244,525.00 | 0.18% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY | 1 | \$141,332.06 | 0.1% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$135,785.96 | 0.1% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$278,560.91 | 0.2% | 0 |
| JMAC LENDING, INC | 1 | \$110,900.00 | 0.08% | 0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$120,809.57 | 0.09% | 0 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,806.98 | 0.09% | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 5 | \$612,125.05 | 0.44% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$125,801.70 | 0.09% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$134,787.54 | 0.1% | 0 |

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| | KLEINBANK, A CORPORATION | 1 | \$131,792.26 | 0.1% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$119,811.15 | 0.09% | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$263,485.53 | 0.19% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$111,200.00 | 0.08% | 0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$119,806.98 | 0.09% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$269,069.37 | 0.19% | 0 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$110,226.25 | 0.08% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$130,294.62 | 0.09% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$119,811.15 | 0.09% | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$147,550.00 | 0.11% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$130,467.34 | 0.09% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$139,779.67 | 0.1% | 0 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$149,527.17 | 0.11% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$274,376.83 | 0.2% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$149,527.17 | 0.11% | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$136,899.21 | 0.1% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$271,784.39 | 0.2% | 0 |
| | MERIT BANK A STATE BANK | 2 | \$290,200.00 | 0.21% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$135,785.96 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$146,763.56 | 0.11% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$135,781.25 | 0.1% | 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$131,293.05 | 0.09% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$256,038.98 | 0.18% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C | 1 | \$126,898.13 | 0.09% | 0 |
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$129,795.40 | 0.09% | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$133,000.00 | 0.1% | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$113,000.00 | 0.08% | 0 |
| | | 1 | \$149,758.74 | 0.11% | 0 |

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| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$136,784.39 | 0.1% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$133,000.00 | 0.1% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$149,763.93 | 0.11% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$268,798.55 | 0.19% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$130,793.83 | 0.09% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,912.57 | 0.09% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 8 | \$1,072,517.44 | 0.77% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$115,717.60 | 0.08% | 0 |
| | MORTGAGE NETWORK, INC | 7 | \$929,679.14 | 0.67% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$147,018.26 | 0.11% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$246,400.00 | 0.18% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$287,719.62 | 0.21% | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,773.38 | 0.1% | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$361,578.08 | 0.26% | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$278,549.67 | 0.2% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$124,249.83 | 0.09% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,433.91 | 0.1% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$128,300.00 | 0.09% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,047.19 | 0.08% | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$135,781.25 | 0.1% | 0 |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$119,806.98 | 0.09% | 0 |
| | NBH BANK A COLORADO CORPORATION | 2 | \$257,529.61 | 0.19% | 0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$118,300.00 | 0.09% | 0 |
| | NETWORK FUNDING, LP | 2 | \$271,571.93 | 0.2% | 0 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$117,011.48 | 0.08% | 0 |
| | NOIC, INC. A CORPORATION | 1 | \$124,803.27 | 0.09% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$254,999.43 | 0.18% | 0 |
| | | 2 | \$276,500.00 | 0.2% | 0 |

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| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | | | | |
| | NOIC, INC., A CORPORATION | 2 | \$282,856.13 | 0.2% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$132,293.47 | 0.1% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$131,864.47 | 0.1% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$129,795.41 | 0.09% | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$128,250.00 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$543,553.27 | 0.39% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$291,061.21 | 0.21% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$141,137.53 | 0.1% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$138,000.00 | 0.1% | 0 |
| | NTFN INC | 1 | \$110,825.31 | 0.08% | 0 |
| | NTFN INC A CORPORATION | 1 | \$147,000.00 | 0.11% | 0 |
| | NTFN INC. A CORPORATION | 1 | \$142,275.74 | 0.1% | 0 |
| | NTFN INC., A CORPORATION | 2 | \$245,517.14 | 0.18% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$257,774.95 | 0.19% | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,721.20 | 0.1% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$147,007.96 | 0.11% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$265,351.62 | 0.19% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$375,960.56 | 0.27% | 0 |
| | ONE NEVADA CREDIT UNION A NEVEDA CORPORATION | 1 | \$144,522.66 | 0.1% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$405,476.33 | 0.29% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$110,825.31 | 0.08% | 0 |
| | ORRSTOWN BANK, BANK | 1 | \$119,811.15 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$134,787.54 | 0.1% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$266,068.34 | 0.19% | 0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$113,820.59 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 3 | \$406,557.60 | 0.29% | 0 |

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| | GROUP INC A CALIFORNIA CORPOR | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$135,491.56 | 0.1% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$120,000.00 | 0.09% | 0 |
| | PEOPLES BANK AND ALABAMA | 1 | \$129,296.19 | 0.09% | 0 |
| | PERL MORTGAGE INC | 2 | \$275,565.64 | 0.2% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$130,088.65 | 0.09% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$662,297.75 | 0.48% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,097,166.80 | 0.79% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$263,000.00 | 0.19% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$673,331.21 | 0.49% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$802,608.33 | 0.58% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,541.35 | 0.1% | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$121,408.62 | 0.09% | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$268,994.28 | 0.19% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$110,821.46 | 0.08% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$149,758.74 | 0.11% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$119,811.15 | 0.09% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$261,721.36 | 0.19% | 0 |
| | PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK | 1 | \$148,485.94 | 0.11% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$115,728.55 | 0.08% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$266,375.37 | 0.19% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$117,750.00 | 0.08% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$127,129.55 | 0.09% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$131,787.68 | 0.1% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$222,605.92 | 0.16% | 0 |
| | PREMIUM MORTGAGE CORP | 8 | \$1,011,600.14 | 0.73% | 0 |

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| | PREMIUM MORTGAGE CORPORAITON | 1 | \$147,018.25 | 0.11% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 18 | \$2,326,796.90 | 1.68% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$142,175.89 | 0.1% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$141,377.15 | 0.1% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,737,489.57 | 1.97% | 0 |
| | PROSPERITY BANK | 3 | \$392,600.20 | 0.28% | 0 |
| | PULASKI BANK, N.A | 9 | \$1,195,820.01 | 0.86% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$127,004.80 | 0.09% | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$127,500.00 | 0.09% | 0 |
| | RCB BANK A CORPORATION | 1 | \$148,247.31 | 0.11% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$269,375.39 | 0.19% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$371,993.72 | 0.27% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$125,801.70 | 0.09% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$122,516.07 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,186,299.27 | 0.86% | 0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$115,817.44 | 0.08% | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$255,900.00 | 0.18% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LLC | 1 | \$141,776.52 | 0.1% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$247,600.00 | 0.18% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$128,697.14 | 0.09% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$114,120.12 | 0.08% | 0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$120,609.88 | 0.09% | 0 |
| | SELECT BANK | 1 | \$144,522.19 | 0.1% | 0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 4 | \$599,291.79 | 0.43% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$124,803.27 | 0.09% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.1% | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,803.27 | 0.09% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$122,250.00 | 0.09% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.09% | 0 |
| | | 1 | \$118,213.66 | 0.09% | 0 |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$114,810.96 | 0.08% | 0 | |
| SIMMONS BANK | 5 | \$629,764.64 | 0.45% | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION | 1 | \$139,200.81 | 0.1% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,779.67 | 0.1% | 0 | |
| SOUTHWEST BANK | 1 | \$117,806.04 | 0.08% | 0 | |
| SPIRITBANK | 1 | \$142,375.00 | 0.1% | 0 | |
| SRP FEDERAL CREDIT UNION | 3 | \$410,074.29 | 0.3% | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$146,768.65 | 0.11% | 0 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$279,755.08 | 0.2% | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$114,819.02 | 0.08% | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$777,580.53 | 0.56% | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$264,815.03 | 0.19% | 0 | |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$136,800.00 | 0.1% | 0 | |
| SUBURBAN MORTGAGE, INC | 1 | \$149,763.93 | 0.11% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$129,857.12 | 0.09% | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$114,283.76 | 0.08% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,782.82 | 0.1% | 0 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$123,193.79 | 0.09% | 0 | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$238,623.87 | 0.17% | 0 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$147,023.28 | 0.11% | 0 | |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,798.55 | 0.09% | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$133,789.11 | 0.1% | 0 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$263,278.28 | 0.19% | 0 | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$144,272.58 | 0.1% | 0 | |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,284.69 | 0.11% | 0 | |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 2 | \$270,569.21 | 0.2% | 0 | |
| SYRACUSE SECURITIES, INC., A NEW YORK | 1 | \$144,450.00 | 0.1% | 0 | |

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| | CORPORATION | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$136,849.29 | 0.1% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$149,516.79 | 0.11% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 4 | \$551,863.02 | 0.4% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$134,574.46 | 0.1% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$227,348.88 | 0.16% | 0 |
| | THE ARLINGTON BANK | 2 | \$274,274.82 | 0.2% | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$111,000.00 | 0.08% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$140,250.00 | 0.1% | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$141,272.39 | 0.1% | 0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$146,963.23 | 0.11% | 0 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.09% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$299,276.12 | 0.22% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$115,000.00 | 0.08% | 0 |
| | THE GRAYSON NATIONAL BANK, A NATIONAL BANK | 1 | \$132,000.00 | 0.1% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$149,664.09 | 0.11% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$251,798.94 | 0.18% | 0 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$142,275.73 | 0.1% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$354,717.56 | 0.26% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$295,189.70 | 0.21% | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$142,405.00 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$139,779.67 | 0.1% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$257,272.07 | 0.19% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$284,052.25 | 0.2% | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,815.87 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$134,188.48 | 0.1% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$117,200.00 | 0.08% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$112,822.16 | 0.08% | 0 |

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| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$128,000.00 | 0.09% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$131,783.03 | 0.1% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$129,795.41 | 0.09% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$1,198,159.05 | 0.86% | 0 | |
| UMB BANK NA A BANKING CORPORATION | 1 | \$143,536.11 | 0.1% | 0 | |
| UMB BANK, N.A., A BANKING CORPORATION | 2 | \$270,385.34 | 0.2% | 0 | |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$135,785.96 | 0.1% | 0 | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$147,104.66 | 0.11% | 0 | |
| UNION COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$258,650.00 | 0.19% | 0 | |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$112,000.00 | 0.08% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$111,927.41 | 0.08% | 0 | |
| UNITY BANK ANJ BANKING CORPORATION | 1 | \$143,773.38 | 0.1% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$129,581.12 | 0.09% | 0 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$246,324.22 | 0.18% | 0 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$149,625.00 | 0.11% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$144,771.81 | 0.1% | 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$139,769.88 | 0.1% | 0 | |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,318.22 | 0.08% | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$132,380.76 | 0.1% | 0 | |
| VISIONBANK A CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$144,771.81 | 0.1% | 0 | |
| WELLS FARGO BANK, N.A | 172 | \$23,461,687.16 | 16.92% | 1 | \$123 |
| WESBANCO BANK, INC | 3 | \$418,839.01 | 0.3% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$148,200.00 | 0.11% | 0 | |
| WESTBURY BANK | 1 | \$133,389.75 | 0.1% | 0 | |
| WESTBURY BANK A COROPRATION | 1 | \$120,805.37 | 0.09% | 0 | |
| WESTBURY BANK A CORPORATION | 2 | \$268,990.90 | 0.19% | 0 | |
| WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI | 1 | \$143,473.85 | 0.1% | 0 | |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$138,251.80 | 0.1% | 0 | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$135,200.00 | 0.1% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$240,616.86 | 0.17% | 0 | |
| | 1 | \$132,786.07 | 0.1% | 0 | |

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| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$790,277.52 | 0.57% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$424,586.12 | 0.31% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 5 | \$637,055.93 | 0.49% | 0 | |
| Total | | 1,047 | \$138,646,185.79 | 100% | 1 | \$123 |
| 3140F5DA8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$241,885.13 | 0.01% | 0 | |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$211,687.68 | 0.01% | 0 | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$353,952.34 | 0.02% | 0 | |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$195,704.79 | 0.01% | 0 | |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$236,451.15 | 0.01% | 0 | |
| | A+ MORTGAGE SERVICES, INC | 1 | \$345,978.11 | 0.02% | 0 | |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$231,358.51 | 0.01% | 0 | |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$388,849.05 | 0.02% | 0 | |
| | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$394,285.25 | 0.02% | 0 | |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$219,675.89 | 0.01% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$567,846.60 | 0.03% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$219,675.89 | 0.01% | 0 | |
| | ACADEMY BANK A NATIONAL BANKING ASSOCIATION | 1 | \$238,101.87 | 0.01% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 157 | \$47,898,245.77 | 2.93% | 0 | |
| | ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$330,571.54 | 0.02% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$550,407.70 | 0.03% | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$440,640.54 | 0.03% | 0 | |
| | ACOPIA, LLC A CORPORATION | 19 | \$6,539,221.61 | 0.4% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,826,698.46 | 0.11% | 0 | |
| | ACOPIA, LLC., A CORPORATION | 2 | \$837,052.41 | 0.05% | 0 | |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$290,746.04 | 0.02% | 0 | |
| | ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$210,689.15 | 0.01% | 0 | |
| | | 1 | \$266,951.14 | 0.02% | 0 | |

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| ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A N | | | | | |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$284,570.74 | 0.02% | 0 | |
| AFFILIATED BANK | 2 | \$489,267.73 | 0.03% | 0 | |
| ALCOVA MORTGAGE LLC | 1 | \$379,928.00 | 0.02% | 0 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$495,729.30 | 0.03% | 0 | |
| ALCOVA MORTGAGE LLC, A LLC | 1 | \$182,360.00 | 0.01% | 0 | |
| ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 0.02% | 0 | |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,711.03 | 0.03% | 0 | |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$581,250.00 | 0.04% | 0 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$468,881.00 | 0.03% | 0 | |
| ALL WESTERN MORTGAGE, INC | 6 | \$1,813,203.28 | 0.11% | 0 | |
| ALL WESTERN MORTGAGE, INC. NMLS 14210 | 2 | \$638,905.65 | 0.04% | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$399,397.54 | 0.02% | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 2 | \$504,755.29 | 0.03% | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$333,046.95 | 0.02% | 0 | |
| ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$210,851.16 | 0.01% | 0 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON | 1 | \$337,701.76 | 0.02% | 0 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$260,856.52 | 0.02% | 0 | |
| ALTERRA GROUP LLC | 1 | \$309,124.92 | 0.02% | 0 | |
| AMCAP MORTGAGE, LTD | 9 | \$2,923,905.67 | 0.18% | 0 | |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 3 | \$707,875.40 | 0.04% | 0 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$1,049,935.33 | 0.06% | 0 | |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$234,945.60 | 0.01% | 0 | |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM | 1 | \$222,576.44 | 0.01% | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$578,660.00 | 0.04% | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC A | 1 | \$405,401.88 | 0.02% | 0 | |

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| | CALIFORNIA CORPORATION | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$240,250.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$415,473.29 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,249,813.78 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$430,657.06 | 0.03% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 20 | \$5,621,632.34 | 0.34% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 15 | \$4,450,263.90 | 0.27% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$230,850.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$491,474.89 | 0.03% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$306,050.35 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$294,056.43 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$524,209.27 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$279,587.51 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$239,306.85 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$476,144.62 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$414,388.62 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$220,868.62 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$315,524.05 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC | 1 | \$291,210.73 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$549,175.16 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,248,682.66 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 20 | \$6,317,382.82 | 0.39% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 105 | \$33,474,394.50 | 2.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1 | \$407,924.43 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 83 | \$26,665,232.76 | 1.63% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO | 1 | \$367,650.00 | 0.02% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$579,949.88 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,494,776.51 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$416,412.44 | 0.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$308,284.97 | 0.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$213,428.05 | 0.01% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$832,757.60 | 0.05% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$415,636.78 | 0.03% | 0 |
| | AMERICASH A CORPORATION | 2 | \$613,095.44 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$387,415.61 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$2,149,127.43 | 0.13% | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 4 | \$1,171,483.17 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPOARTION | 1 | \$396,000.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,064,003.88 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 6 | \$1,657,032.45 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,055,593.01 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$3,194,086.04 | 0.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,274,161.14 | 0.14% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.03% | 0 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,371.93 | 0.03% | 0 |
| | APEX HOME LOANS, INC | 2 | \$683,347.07 | 0.04% | 0 |
| | APEX HOME LOANS, INC, A CORPORATION | 1 | \$411,393.03 | 0.03% | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$415,769.36 | 0.03% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$741,250.00 | 0.05% | 0 |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 3 | \$1,230,405.39 | 0.08% | 0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$299,558.04 | 0.02% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$686,371.93 | 0.04% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 4 | \$1,095,104.56 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$281,250.00 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 2 | \$483,250.00 | 0.03% | 0 |
| ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$399,161.08 | 0.02% | 0 |
| ARMSTRONG BANK | 1 | \$267,000.00 | 0.02% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$1,039,445.84 | 0.06% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$859,110.52 | 0.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 5 | \$1,791,040.98 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$375,250.00 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 10 | \$2,951,346.07 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$674,443.94 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$714,186.87 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$417,000.00 | 0.03% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 3 | \$843,484.96 | 0.05% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 5 | \$1,471,840.82 | 0.09% | 0 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$416,371.93 | 0.03% | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$235,644.55 | 0.01% | 0 |
| BANK OF ENGLAND A CORPORATION | 12 | \$3,278,641.03 | 0.2% | 0 |
| BANK OF ENGLAND, A CORPORATION | 7 | \$2,243,326.14 | 0.14% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$334,360.33 | 0.02% | 0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$247,500.00 | 0.02% | 0 |
| BANK OF UTAH A CORPORATION | 1 | \$296,590.82 | 0.02% | 0 |
| BANK OF UTAH A UTAH CORPORATION | 2 | \$631,027.25 | 0.04% | 0 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$314,525.56 | 0.02% | 0 |
| BANK'34, A FEDERAL BANK | 1 | \$174,970.50 | 0.01% | 0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$227,656.60 | 0.01% | 0 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$382,020.24 | 0.02% | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$206,427.44 | 0.01% | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.01% | 0 |

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| BANKERS XPRESS, LLC, A CALIFORNIA LLC | 1 | \$460,614.52 | 0.03% | 0 |
| BANKPLUS, A CORPORATION | 2 | \$735,259.93 | 0.04% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,151,147.12 | 0.07% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$416,371.94 | 0.03% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,685.22 | 0.01% | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$223,324.19 | 0.01% | 0 |
| BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$376,435.79 | 0.02% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$301,883.52 | 0.02% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO | 1 | \$390,000.00 | 0.02% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 8 | \$2,382,621.76 | 0.15% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 3 | \$1,151,062.08 | 0.07% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 4 | \$1,076,763.73 | 0.07% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$347,788.00 | 0.02% | 0 |
| BENCHMARK MORTGAGE | 1 | \$304,640.46 | 0.02% | 0 |
| BLUELEAF LENDING LLC | 1 | \$204,691.23 | 0.01% | 0 |
| BLUELEAF LENDING LLLC | 1 | \$225,000.00 | 0.01% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$644,091.19 | 0.04% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION | 1 | \$319,518.03 | 0.02% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$748,625.66 | 0.05% | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$532,806.66 | 0.03% | 0 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$589,976.69 | 0.04% | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$366,646.94 | 0.02% | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,014,599.79 | 0.06% | 0 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 3 | \$670,182.13 | 0.04% | 0 |
| BROADVIEW MORTGAGE CORP | 1 | \$392,593.55 | 0.02% | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 4 | \$1,613,297.84 | 0.1% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,231,091.04 | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,634.64 | 0.02% | 0 |
| BROADVIEW MORTGAGE CORPORATIONBROADVIEW MORTGAGE | 1 | \$396,814.55 | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | C AND F MORTGAGE CORPORATION | 1 | \$279,155.24 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$295,479.29 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,357,565.14 | 0.08% | 0 |
| | C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$322,513.51 | 0.02% | 0 |
| | CADENCE BANK NA | 1 | \$383,589.19 | 0.02% | 0 |
| | CADENCE BANK, N.A | 2 | \$741,654.74 | 0.05% | 0 |
| | CALATLANTIC MORTGAGE, INC | 5 | \$1,688,437.73 | 0.1% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$327,000.00 | 0.02% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$247,634.64 | 0.02% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$1,044,366.32 | 0.06% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC | 1 | \$267,596.35 | 0.02% | 0 |
| | CAPSTONE BANK | 1 | \$246,128.73 | 0.02% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,274,032.39 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,355,744.69 | 0.08% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 7 | \$2,254,749.04 | 0.14% | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 3 | \$1,138,269.78 | 0.07% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$479,109.16 | 0.03% | 0 |
| | CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK | 1 | \$259,616.96 | 0.02% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 16 | \$4,963,838.48 | 0.3% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$3,032,720.08 | 0.19% | 0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$363,763.32 | 0.02% | 0 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$212,000.00 | 0.01% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$229,154.34 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$407,398.93 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 22 | \$6,582,931.56 | 0.4% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$359,500.00 | 0.02% | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$249,481.91 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$202,700.94 | 0.01% | 0 |
| | | 7 | \$1,759,759.30 | 0.11% | 0 |

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|--|--|----|-----------------|-------|---|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,441,467.01 | 0.15% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$319,448.70 | 0.02% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$740,394.00 | 0.05% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$477,780.08 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$375,000.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 32 | \$10,088,077.16 | 0.62% | 0 |
| | CLM MORTGAGE LLC | 1 | \$319,200.00 | 0.02% | 0 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 2 | \$726,533.09 | 0.04% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$212,835.99 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$301,618.94 | 0.02% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON | 1 | \$283,581.61 | 0.02% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$309,533.09 | 0.02% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$613,639.81 | 0.04% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$245,687.51 | 0.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$507,501.23 | 0.03% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$201,001.14 | 0.01% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$204,198.73 | 0.01% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$383,000.00 | 0.02% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$475,291.34 | 0.03% | 0 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$553,183.85 | 0.03% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$637,771.13 | 0.04% | 0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$274,186.41 | 0.02% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$417,000.00 | 0.03% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A | 1 | \$436,424.54 | 0.03% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$519,283.57 | 0.03% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$374,400.00 | 0.02% | 0 |

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|--|---|----|-----------------|-------|---|
| | CORNERSTONE MORTGAGE INC | 1 | \$263,236.63 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$896,482.82 | 0.05% | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$227,656.60 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$473,693.58 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$252,561.03 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$203,300.00 | 0.01% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$500,015.00 | 0.03% | 0 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$254,824.03 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$359,910.86 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,430,691.56 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 8 | \$2,328,115.34 | 0.14% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 3 | \$825,924.56 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 18 | \$5,968,093.24 | 0.37% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,028,287.54 | 0.12% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$416,000.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$262,113.28 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$416,371.93 | 0.03% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$369,382.20 | 0.02% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$370,687.97 | 0.02% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$522,212.97 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$225,260.21 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$321,186.87 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 42 | \$11,498,632.20 | 0.7% | 0 |
| | DHI MORTGAGE COMPANY, LTD L.P | 1 | \$366,998.54 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$615,938.38 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$302,691.41 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 4 | \$1,560,784.72 | 0.1% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$878,096.22 | 0.05% | 0 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$215,674.67 | 0.01% | 0 |
| DIGNIFIED HOME LOANS, LLC | 6 | \$1,769,663.24 | 0.11% | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$223,250.00 | 0.01% | 0 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.03% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LLC | 1 | \$351,500.00 | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC | 3 | \$886,710.45 | 0.05% | 0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$496,009.91 | 0.03% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 6 | \$2,153,245.22 | 0.13% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 4 | \$1,055,202.35 | 0.06% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$248,624.97 | 0.02% | 0 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 2 | \$469,420.16 | 0.03% | 0 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$223,662.62 | 0.01% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$334,517.33 | 0.02% | 0 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$623,387.86 | 0.04% | 0 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$533,556.05 | 0.03% | 0 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$416,385.67 | 0.03% | 0 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$871,194.01 | 0.05% | 0 |
| EMC HOLDINGS, LLC | 2 | \$517,219.81 | 0.03% | 0 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.02% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$251,153.50 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$292,000.00 | 0.02% | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$219,675.90 | 0.01% | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$340,987.19 | 0.02% | 0 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$250,621.96 | 0.02% | 0 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$233,605.00 | 0.01% | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$270,342.20 | 0.02% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| EQUITY RESOURCES, OF OHIO INC OHIO | 1 | \$201,600.00 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | ETHOS LENDING LLC | 2 | \$622,105.31 | 0.04% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$310,521.55 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,533.12 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 7 | \$2,260,249.47 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$533,809.46 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$427,090.77 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,509,755.59 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$646,036.06 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 27 | \$8,438,429.95 | 0.52% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$1,379,019.96 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$281,260.04 | 0.02% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$337,002.79 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$231,540.54 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$386,429.87 | 0.02% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$214,683.26 | 0.01% | 0 |
| | FC LENDING, LTD | 2 | \$445,796.22 | 0.03% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$249,669.39 | 0.02% | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$266,500.00 | 0.02% | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$900,938.77 | 0.06% | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$443,181.49 | 0.03% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,434,041.76 | 0.15% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$400,300.00 | 0.02% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 18 | \$6,434,279.16 | 0.39% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY | 1 | \$366,000.00 | 0.02% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 2 | \$730,921.60 | 0.04% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 16 | \$5,668,644.60 | 0.35% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC., A | 1 | \$416,385.67 | 0.03% | 0 |

| | DELAWARE LIMITED LIABILITY COMPANY | | | | |
|--|--|----|----------------|-------|---|
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$207,285.74 | 0.01% | 0 |
| | FIRST BANK | 9 | \$2,815,973.32 | 0.17% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$307,546.25 | 0.02% | 0 |
| | FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATION | 1 | \$272,588.82 | 0.02% | 0 |
| | FIRST COLONY MORTGAGE CORP | 2 | \$610,232.45 | 0.04% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 19 | \$5,444,370.82 | 0.33% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$603,593.00 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,197,344.26 | 0.07% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$617,000.00 | 0.04% | 0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,750.00 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION | 1 | \$347,662.07 | 0.02% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$407,290.62 | 0.02% | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 | 0.02% | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$202,565.28 | 0.01% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$327,032.02 | 0.02% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$736,215.60 | 0.05% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,009.18 | 0.02% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$284,000.00 | 0.02% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$416,371.93 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$607,785.67 | 0.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$211,200.00 | 0.01% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$359,457.78 | 0.02% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$696,516.79 | 0.04% | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,322,726.87 | 0.14% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,456.28 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,064.09 | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$787,341.27 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$211,551.50 | 0.01% | 0 |
| FIRST UTAH BANK | 1 | \$218,927.00 | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$381,037.83 | 0.02% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$626,103.08 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$303,552.14 | 0.02% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$703,105.89 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3 | \$911,650.59 | 0.06% | 0 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.02% | 0 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$246,088.12 | 0.02% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$478,116.93 | 0.03% | 0 |
| FOUNDERS MORTGAGE INC | 1 | \$392,408.09 | 0.02% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$415,387.14 | 0.03% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 5 | \$1,926,743.13 | 0.12% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,923,604.29 | 0.12% | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$713,647.09 | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,079,795.93 | 0.07% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,087,622.67 | 0.07% | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE | 1 | \$287,425.93 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,520,814.26 | 0.09% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,077,325.30 | 0.07% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,194,500.00 | 0.07% | 0 |

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| GEORGE MASON MORTGAGE, LLC | 2 | \$824,883.70 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$735,602.08 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRINIA LLC | 1 | \$346,700.83 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$809,159.20 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$482,579.32 | 0.03% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$237,944.08 | 0.01% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$600,771.93 | 0.04% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$250,895.99 | 0.02% | 0 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$256,621.39 | 0.02% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$346,887.31 | 0.02% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,138,586.67 | 0.07% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$226,857.80 | 0.01% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$655,302.28 | 0.04% | 0 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 2 | \$500,828.56 | 0.03% | 0 |
| GOLD COAST BANK | 1 | \$275,593.40 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$288,333.96 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$943,055.08 | 0.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$312,907.00 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$263,616.07 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,300,510.10 | 0.08% | 0 |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI | 1 | \$484,331.80 | 0.03% | 0 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1 | \$624,138.92 | 0.04% | 0 |
| GOLDWATER BANK NA | 3 | \$1,027,918.46 | 0.06% | 0 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$212,000.00 | 0.01% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$203,316.13 | 0.01% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,424.26 | 0.01% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$222,033.00 | 0.01% | 0 |

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| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 2 | \$597,814.65 | 0.04% | 0 |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$282,286.19 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$275,094.14 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 10 | \$2,718,904.51 | 0.17% | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$500,518.51 | 0.03% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$179,752.01 | 0.01% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$619,379.98 | 0.04% | 0 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$275,584.30 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$415,462.04 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$231,458.51 | 0.01% | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$515,418.82 | 0.03% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$304,559.76 | 0.02% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$272,847.44 | 0.02% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 12 | \$3,577,805.12 | 0.22% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 3 | \$787,861.16 | 0.05% | 0 |
| | GUARANTEED RATE, INC. A DELAWAERE CORPORATION | 1 | \$217,179.57 | 0.01% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 20 | \$5,804,868.78 | 0.36% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,701,987.49 | 0.17% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$617,189.77 | 0.04% | 0 |
| | GVC MORTGAGE, INC, A CORPORATION | 1 | \$331,760.53 | 0.02% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$639,046.99 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$279,578.28 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$1,926,414.22 | 0.12% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY CO | 1 | \$288,265.18 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$336,000.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$261,000.00 | 0.02% | 0 |

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| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 3 | \$845,292.45 | 0.05% | 0 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$298,649.36 | 0.02% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$307,536.10 | 0.02% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$220,347.79 | 0.01% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 4 | \$995,517.71 | 0.06% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$235,158.05 | 0.01% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$355,946.19 | 0.02% | 0 |
| HERITAGE BANK | 1 | \$344,000.00 | 0.02% | 0 |
| HERITAGE OAKS BANK | 1 | \$350,982.17 | 0.02% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$363,451.76 | 0.02% | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$453,815.45 | 0.03% | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.02% | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$188,272.23 | 0.01% | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$231,000.00 | 0.01% | 0 |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS | 1 | \$279,587.50 | 0.02% | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$833,371.93 | 0.05% | 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,322,540.02 | 0.08% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,741.42 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$328,500.00 | 0.02% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 11 | \$3,436,332.21 | 0.21% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$734,116.45 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,707,385.67 | 0.1% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$658,885.13 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$383,434.29 | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$252,000.00 | 0.02% | 0 |

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| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.02% | 0 |
| HOMESERVICES LENDING, LLC | 5 | \$1,620,699.14 | 0.1% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,212,201.73 | 0.07% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$305,539.12 | 0.02% | 0 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$252,000.00 | 0.02% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.01% | 0 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$274,550.00 | 0.02% | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$305,270.18 | 0.02% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$1,123,878.57 | 0.07% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 4 | \$1,348,697.12 | 0.08% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$347,673.34 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$509,690.93 | 0.03% | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.02% | 0 |
| HOMETOWN LENDERS, L.L.C | 1 | \$246,636.11 | 0.02% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$371,801.45 | 0.02% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$747,835.18 | 0.05% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$960,141.42 | 0.06% | 0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$203,949.09 | 0.01% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$337,250.00 | 0.02% | 0 |
| HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION | 1 | \$185,445.27 | 0.01% | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$528,924.05 | 0.03% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 5 | \$1,382,175.92 | 0.08% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$235,398.18 | 0.01% | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$247,127.23 | 0.02% | 0 |
| INLAND BANK + TRUST A CORPORATION | 4 | \$1,091,579.43 | 0.07% | 0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$416,000.00 | 0.03% | 0 |
| INLAND BANK AND TRUST A CORPORATION | 2 | \$380,671.78 | 0.02% | 0 |
| INLANTA MORTGAGE, INC | 14 | \$3,488,574.30 | 0.21% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$251,620.45 | 0.02% | 0 |

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| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$332,453.00 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$393,971.72 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$566,804.38 | 0.03% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$215,601.90 | 0.01% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 5 | \$1,579,580.10 | 0.1% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A | 1 | \$331,050.63 | 0.02% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$241,285.82 | 0.01% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$250,721.80 | 0.02% | 0 |
| INTERFIRST MORTGAGE COMPANY | 11 | \$3,952,905.98 | 0.24% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$233,230.42 | 0.01% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$759,865.15 | 0.05% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$321,955.00 | 0.02% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$416,385.67 | 0.03% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$395,416.61 | 0.02% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$274,594.87 | 0.02% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$262,629.43 | 0.02% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$416,385.67 | 0.03% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$831,250.82 | 0.05% | 0 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 2 | \$701,323.14 | 0.04% | 0 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 2 | \$495,599.36 | 0.03% | 0 |
| JFK FINANCIAL INC | 2 | \$474,300.21 | 0.03% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$521,456.53 | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 5 | \$1,136,488.79 | 0.07% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$370,241.52 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT | 1 | \$241,500.00 | 0.01% | 0 |
| JMAC LENDING, INC | 37 | \$13,378,878.65 | 0.82% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$505,552.51 | 0.03% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.02% | 0 |

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| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 39 | \$13,112,173.09 | 0.8% | 0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$368,344.38 | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$322,912.91 | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$287,425.94 | 0.02% | 0 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 |
| KLEINBANK, A CORPORATION | 1 | \$369,461.00 | 0.02% | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$210,667.45 | 0.01% | 0 |
| LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$255,614.42 | 0.02% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$280,000.00 | 0.02% | 0 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.03% | 0 |
| LEADER BANK, NA | 1 | \$333,500.00 | 0.02% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$266,048.69 | 0.02% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 13 | \$3,978,416.27 | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 12 | \$3,174,679.40 | 0.19% | 0 |
| LEGACY MORTGAGE LLC | 3 | \$870,972.72 | 0.05% | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,859.88 | 0.02% | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$1,678,250.00 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$375,446.07 | 0.02% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,045,088.65 | 0.06% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$767,153.16 | 0.05% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,298,823.41 | 0.08% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.02% | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$221,672.94 | 0.01% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$497,178.96 | 0.03% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$316,000.00 | 0.02% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$202,700.94 | 0.01% | 0 |

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| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM | 1 | \$207,194.31 | 0.01% | 0 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$408,996.58 | 0.03% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$416,371.93 | 0.03% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$400,624.92 | 0.02% | 0 |
| M + T BANK A CORPORATION | 1 | \$233,655.28 | 0.01% | 0 |
| M + T BANK, A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$778,072.66 | 0.05% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$292,500.00 | 0.02% | 0 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$216,173.91 | 0.01% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$799,671.49 | 0.05% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$211,687.68 | 0.01% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$1,005,616.32 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,216,840.84 | 0.07% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,468.83 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 2 | \$600,303.56 | 0.04% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$523,800.00 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$203,692.74 | 0.01% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$465,917.70 | 0.03% | 0 |
| MATTAMY HOME FUNDING, LLC, A LLC | 1 | \$249,001.40 | 0.02% | 0 |
| MCCUE MORTGAGE COMPANY | 1 | \$311,130.68 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$925,175.81 | 0.06% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$518,367.70 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$319,518.03 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 6 | \$2,416,962.57 | 0.15% | 0 |
| | 4 | \$1,461,484.84 | 0.09% | 0 |

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| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | \$570,649.32 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 6 | \$2,534,825.12 | 0.16% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,623,789.48 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$221,733.13 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$245,637.60 | 0.02% | 0 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$373,848.43 | 0.02% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$297,600.00 | 0.02% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$752,651.06 | 0.05% | 0 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$301,545.14 | 0.02% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,380,719.77 | 0.08% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHATERED BANK | 1 | \$335,114.50 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$454,488.34 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$451,762.56 | 0.03% | 0 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 2 | \$501,791.00 | 0.03% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$279,578.28 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$916,348.93 | 0.06% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$196,650.00 | 0.01% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$676,988.82 | 0.04% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,148,891.06 | 0.07% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS | 1 | \$214,683.26 | 0.01% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$2,088,799.42 | 0.13% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$207,686.72 | 0.01% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$2,009,829.61 | 0.12% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 3 | \$669,754.96 | 0.04% | 0 |

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| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$265,608.13 | 0.02% | 0 |
| MILEND, INC, A GEORGIA CORPORATION | 2 | \$476,696.68 | 0.03% | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$462,316.76 | 0.03% | 0 |
| MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$410,880.21 | 0.03% | 0 |
| MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,615.94 | 0.02% | 0 |
| MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION | 1 | \$401,907.04 | 0.02% | 0 |
| MONUMENT BANK A CORPORATION | 2 | \$575,608.40 | 0.04% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$556,079.57 | 0.03% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 13 | \$3,636,786.21 | 0.22% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$1,000,003.16 | 0.06% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 6 | \$2,043,703.77 | 0.13% | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$535,614.42 | 0.03% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$1,137,004.51 | 0.07% | 0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$220,400.00 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$201,103.29 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,200.00 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$424,189.30 | 0.03% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$313,027.81 | 0.02% | 0 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$218,083.25 | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$1,185,056.50 | 0.07% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$694,902.39 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC, AN ORREGON LIMITED LIABILITY COMPANY | 1 | \$400,500.00 | 0.02% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 9 | \$2,759,827.37 | 0.17% | 0 |
| MORTGAGE FINANCIAL, INC | 9 | \$2,442,641.46 | 0.15% | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$304,540.63 | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$274,890.35 | 0.02% | 0 |

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| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,091.73 | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$498,160.01 | 0.03% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$306,397.94 | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$203,968.59 | 0.01% | 0 |
| MORTGAGE NETWORK, INC | 3 | \$976,190.17 | 0.06% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$432,000.00 | 0.03% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$218,083.25 | 0.01% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$256,203.53 | 0.02% | 0 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 2 | \$612,390.89 | 0.04% | 0 |
| MORTGAGES UNLIMITED, INC | 1 | \$238,400.00 | 0.01% | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$327,505.98 | 0.02% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$364,450.26 | 0.02% | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$367,886.71 | 0.02% | 0 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$359,507.70 | 0.02% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$290,571.29 | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$329,026.12 | 0.02% | 0 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,092,800.62 | 0.07% | 0 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$260,116.22 | 0.02% | 0 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 3 | \$1,201,695.88 | 0.07% | 0 |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$228,655.09 | 0.01% | 0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$825,032.32 | 0.05% | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$496,258.10 | 0.03% | 0 |
| NETWORK FUNDING, LP | 6 | \$1,932,936.61 | 0.12% | 0 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.01% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$384,183.18 | 0.02% | 0 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$341,000.00 | 0.02% | 0 |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$379,440.18 | 0.02% | 0 |

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| | NEXBANK, SSB | 1 | \$330,123.87 | 0.02% | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$313,527.07 | 0.02% | 0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$665,943.18 | 0.04% | 0 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$296,562.46 | 0.02% | 0 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$203,949.10 | 0.01% | 0 |
| | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$416,371.93 | 0.03% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$367,457.86 | 0.02% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$283,073.01 | 0.02% | 0 |
| | NJ LENDERS CORP | 2 | \$797,822.50 | 0.05% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$323,522.68 | 0.02% | 0 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$329,513.84 | 0.02% | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$247,626.47 | 0.02% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$310,623.44 | 0.02% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$409,965.22 | 0.03% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$322,513.52 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$221,250.00 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$562,801.05 | 0.03% | 0 |
| | NORTHSTAR BANK OF TEXAS | 7 | \$1,970,876.56 | 0.12% | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$327,267.15 | 0.02% | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA | 1 | \$212,470.74 | 0.01% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$256,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$882,238.95 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 32 | \$9,208,715.56 | 0.56% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPOR | 1 | \$382,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,833,327.26 | 0.11% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI | 1 | \$370,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 12 | \$3,354,822.36 | 0.21% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$921,800.00 | 0.06% | 0 |
| | | 1 | \$301,150.00 | 0.02% | 0 |

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| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | | | | |
| | NTFN INC | 5 | \$1,375,725.79 | 0.08% | 0 |
| | NTFN INC A CORPORATION | 2 | \$554,842.22 | 0.03% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$258,010.81 | 0.02% | 0 |
| | NTFN INC. A CORPORATION | 3 | \$780,779.50 | 0.05% | 0 |
| | NTFN INC., A CORPORATION | 1 | \$375,433.69 | 0.02% | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$312,628.43 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,735,032.96 | 0.11% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$258,635.07 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.03% | 0 |
| | OCMBC, INC, A CALIFORNIA CORPORATION | 1 | \$363,498.51 | 0.02% | 0 |
| | OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,800.00 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 22 | \$6,613,069.22 | 0.4% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$458,024.10 | 0.03% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$209,291.21 | 0.01% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$565,172.85 | 0.03% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$534,138.71 | 0.03% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$709,968.62 | 0.04% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$481,995.59 | 0.03% | 0 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$350,961.19 | 0.02% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$539,703.73 | 0.03% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 5 | \$1,771,304.70 | 0.11% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 5 | \$2,058,229.07 | 0.13% | 0 |
| | ORRSTOWN BANK BANK | 1 | \$308,734.30 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$968,848.29 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,771,887.18 | 0.11% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$604,351.37 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,235,601.24 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$230,160.42 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$257,120.65 | 0.02% | 0 |
| | | 1 | \$189,713.83 | 0.01% | 0 |

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| PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA | | | | | |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$471,149.98 | 0.03% | 0 | |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$591,807.30 | 0.04% | 0 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$231,650.57 | 0.01% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$1,869,458.76 | 0.11% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$417,000.00 | 0.03% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$1,700,199.12 | 0.1% | 0 | |
| PARK PLACE FINANCE, LLC | 1 | \$300,606.49 | 0.02% | 0 | |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$517,752.93 | 0.03% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$351,004.74 | 0.02% | 0 | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$757,346.59 | 0.05% | 0 | |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$416,371.94 | 0.03% | 0 | |
| PEOPLES HOME EQUITY, INC | 2 | \$813,273.24 | 0.05% | 0 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$691,479.80 | 0.04% | 0 | |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$639,043.72 | 0.04% | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$624,065.52 | 0.04% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$291,969.58 | 0.02% | 0 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$875,512.27 | 0.05% | 0 | |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$668,503.15 | 0.04% | 0 | |
| PERL MORTGAGE INC | 21 | \$7,217,556.80 | 0.44% | 0 | |
| PERL MORTGAGE, INC | 2 | \$507,860.11 | 0.03% | 0 | |
| PHH HOME LOANS, LLC | 2 | \$548,491.67 | 0.03% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,108,365.12 | 0.07% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$314,567.68 | 0.02% | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$2,153,243.35 | 0.13% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,658.99 | 0.02% | 0 | |
| PHH HOME LOANS, LLC, A LLC | 1 | \$330,712.07 | 0.02% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$292,059.45 | 0.02% | 0 | |

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| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$358,346.46 | 0.02% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$411,379.46 | 0.03% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$249,647.75 | 0.02% | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$831,186.88 | 0.05% | 0 | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$751,305.67 | 0.05% | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$217,179.57 | 0.01% | 0 | |
| PINNACLE MORTGAGE, INC | 1 | \$377,691.43 | 0.02% | 0 | |
| PLAZA HOME MORTGAGE INC | 1 | \$485,330.42 | 0.03% | 0 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 4 | \$1,391,257.09 | 0.09% | 0 | |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$505,071.27 | 0.03% | 0 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 4 | \$979,592.33 | 0.06% | 0 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$298,317.00 | 0.02% | 0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$330,501.46 | 0.02% | 0 | |
| PREMIER LENDING, INC., A CORPORATION | 3 | \$1,229,399.09 | 0.08% | 0 | |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,347,856.51 | 0.08% | 0 | |
| PRESIDENTIAL BANK F.S.B | 3 | \$931,540.05 | 0.06% | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$398,000.00 | 0.02% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$340,000.00 | 0.02% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 42 | \$12,447,550.47 | 0.76% | 1 | \$254 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$766,463.96 | 0.05% | 0 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$358,400.00 | 0.02% | 0 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$477,383.68 | 0.03% | 0 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$850,208.91 | 0.05% | 0 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$220,238.78 | 0.01% | 0 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,899,485.90 | 0.12% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANION | 1 | \$747,831.32 | 0.05% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 247 | \$73,610,074.64 | 4.5% | 1 | \$296 |

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| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$341,984.14 | 0.02% | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$247,554.77 | 0.02% | 0 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,945.87 | 0.01% | 0 |
| PRIORITY HOME MORTGAGE LP | 2 | \$694,886.58 | 0.04% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$416,371.93 | 0.03% | 0 |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,494,252.87 | 0.09% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$299,558.04 | 0.02% | 0 |
| PROGRESS BANK AND TRUST | 1 | \$415,400.62 | 0.03% | 0 |
| PROSPERITY BANK | 1 | \$416,425.49 | 0.03% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$207,247.49 | 0.01% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$208,396.72 | 0.01% | 0 |
| PULASKI BANK, N.A | 5 | \$1,575,743.77 | 0.1% | 0 |
| QUAINT OAK MORTGAGE LLC | 2 | \$483,467.12 | 0.03% | 0 |
| QUONTIC BANK | 1 | \$239,646.43 | 0.01% | 0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$252,400.00 | 0.02% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,398.33 | 0.02% | 0 |
| REGENCY MORTGAGE CORP | 3 | \$940,162.46 | 0.06% | 0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$534,443.84 | 0.03% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$583,748.19 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 10 | \$2,911,029.27 | 0.18% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMP | 1 | \$237,157.20 | 0.01% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$223,650.70 | 0.01% | 0 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$444,344.41 | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE C A CORPORATION | 1 | \$226,658.10 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$404,403.35 | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$599,957.78 | 0.04% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$219,675.89 | 0.01% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$268,188.42 | 0.02% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$253,696.57 | 0.02% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$215,674.67 | 0.01% | 0 |
| | 1 | \$209,950.00 | 0.01% | 0 |

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| | RESIDENTIAL MORTGAGE CORP, A CORPORATION | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 48 | \$15,157,602.25 | 0.93% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$610,193.89 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$965,411.21 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$288,000.00 | 0.02% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$940,999.80 | 0.06% | 0 |
| | RESMAC, INC | 4 | \$1,028,640.78 | 0.06% | 0 |
| | RESMAC, INC. A CALIFORNIA CORPORATION | 1 | \$454,329.69 | 0.03% | 0 |
| | RESMAC, INC. A CORPORATION | 5 | \$1,728,805.23 | 0.11% | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$300,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$415,373.44 | 0.03% | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$973,640.35 | 0.06% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.04% | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$236,643.05 | 0.01% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 5 | \$2,004,890.27 | 0.12% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$620,365.94 | 0.04% | 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 2 | \$536,562.26 | 0.03% | 0 |
| | RMR FINANCIAL LLC | 1 | \$249,463.60 | 0.02% | 0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 3 | \$787,151.36 | 0.05% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 3 | \$1,027,028.74 | 0.06% | 0 |
| | RMR FINANCIAL LLC DBAFIRST CAPITAL A LIMITED LIABILITY COMPA | 1 | \$567,181.61 | 0.03% | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 7 | \$2,391,762.51 | 0.15% | 0 |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$247,634.64 | 0.02% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.03% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$284,580.13 | 0.02% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,680,525.23 | 0.1% | 0 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$292,500.00 | 0.02% | 0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | \$1,955,850.23 | 0.12% | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.02% | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON | 1 | \$358,670.82 | 0.02% | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$794,430.67 | 0.05% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$911,683.29 | 0.06% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 6 | \$1,869,835.07 | 0.11% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | \$1,923,141.99 | 0.12% | 0 |
| | SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.02% | 0 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$455,371.75 | 0.03% | 0 |
| | SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL | 1 | \$362,000.00 | 0.02% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$379,440.18 | 0.02% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$692,974.52 | 0.04% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$460,000.00 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$4,742,772.24 | 0.29% | 0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$223,670.00 | 0.01% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$412,178.26 | 0.03% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA | 1 | \$397,200.85 | 0.02% | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$285,979.00 | 0.02% | 0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$404,622.00 | 0.02% | 0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$238,198.57 | 0.01% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$380,400.00 | 0.02% | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,762.00 | 0.02% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON | 1 | \$304,832.53 | 0.02% | 0 |
| | | 1 | \$209,750.00 | 0.01% | 0 |

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| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | |
| SIMMONS BANK | 3 | \$687,132.64 | 0.04% | 0 | |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$509,478.20 | 0.03% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,150.71 | 0.02% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$260,205.00 | 0.02% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,438,647.04 | 0.09% | 0 | |
| SOUTHWEST BANK | 1 | \$225,500.00 | 0.01% | 0 | |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | |
| SOVEREIGN LENDING GROUP, INC | 1 | \$220,674.43 | 0.01% | 0 | |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$263,611.07 | 0.02% | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 3 | \$968,966.35 | 0.06% | 0 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$423,132.53 | 0.03% | 0 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$205,876.37 | 0.01% | 0 | |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$208,934.83 | 0.01% | 0 | |
| STERLING FINANCIAL, INC A CORPORATION | 2 | \$986,709.70 | 0.06% | 0 | |
| STERLING FINANCIAL, INC, A CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | |
| STERLING NATIONAL BANK | 1 | \$624,657.43 | 0.04% | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$261,725.32 | 0.02% | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$1,202,378.77 | 0.07% | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$524,379.67 | 0.03% | 0 | |
| SUBURBAN MORTGAGE, INC | 1 | \$340,740.40 | 0.02% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 4 | \$1,249,865.74 | 0.08% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 2 | \$603,851.83 | 0.04% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIG | 1 | \$301,065.59 | 0.02% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC | 1 | \$265,208.71 | 0.02% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$735,390.71 | 0.05% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$283,182.20 | 0.02% | 0 | |

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|--|----|-----------------|-------|---|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$416,385.67 | 0.03% | 0 |
| SUMMIT FUNDING, INC | 92 | \$29,984,699.33 | 1.84% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,636,238.02 | 0.1% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$288,990.62 | 0.02% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 7 | \$1,888,938.83 | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,457,235.67 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,336,062.90 | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 3 | \$718,456.68 | 0.04% | 0 |
| SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$404,332.16 | 0.02% | 0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$866,260.25 | 0.05% | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$232,149.82 | 0.01% | 0 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$258,967.92 | 0.02% | 0 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$264,609.59 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$322,858.98 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$471,453.63 | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$332,947.77 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 2 | \$915,673.44 | 0.06% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,136,566.37 | 0.07% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$599,801.24 | 0.04% | 0 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$532,197.22 | 0.03% | 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$199,206.09 | 0.01% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$416,371.94 | 0.03% | 0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$264,517.05 | 0.02% | 0 |
| THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$202,195.00 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,125,931.58 | 0.07% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,711,671.40 | 0.1% | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$323,752.07 | 0.02% | 0 |

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|--|---|----------------|-------|---|
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$511,228.85 | 0.03% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$991,795.29 | 0.06% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$310,032.34 | 0.02% | 0 |
| THE MCCUE MORTGAGE COMPANY | 3 | \$1,002,878.17 | 0.06% | 0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 3 | \$952,821.34 | 0.06% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$220,467.44 | 0.01% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 3 | \$693,293.97 | 0.04% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,436,952.32 | 0.09% | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$229,405.00 | 0.01% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$416,371.93 | 0.03% | 0 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$623,060.15 | 0.04% | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$493,614.20 | 0.03% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$441,688.64 | 0.03% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 6 | \$1,650,524.66 | 0.1% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$614,023.79 | 0.04% | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 4 | \$1,083,243.09 | 0.07% | 0 |
| TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION | 1 | \$287,575.72 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$223,670.00 | 0.01% | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$269,593.34 | 0.02% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$262,500.00 | 0.02% | 0 |
| TOWNE BANK MORTGAGE | 1 | \$255,500.00 | 0.02% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 5 | \$1,367,521.43 | 0.08% | 0 |
| TOWNE BANK MORTGAGE CORPORATION | 1 | \$271,632.00 | 0.02% | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$646,582.82 | 0.04% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$235,452.61 | 0.01% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$218,919.78 | 0.01% | 0 |
| | 1 | \$208,685.21 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$934,046.52 | 0.06% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$398,886.49 | 0.02% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$275,000.00 | 0.02% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 6 | \$1,763,026.70 | 0.11% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$381,742.48 | 0.02% | 0 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP | 2 | \$710,110.16 | 0.04% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO | 1 | \$202,451.30 | 0.01% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$3,711,137.79 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$341,478.82 | 0.02% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$314,334.00 | 0.02% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$531,206.63 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$659,469.77 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$519,485.12 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$606,621.60 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$672,539.15 | 0.04% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 8 | \$2,862,694.81 | 0.18% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$210,682.21 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$416,385.67 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$291,119.03 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$272,606.66 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 3 | \$867,108.38 | 0.05% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$582,331.37 | 0.04% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$515,143.93 | 0.03% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$431,300.00 | 0.03% | 0 |
| | | 1 | \$219,500.55 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | | | | |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$255,921.00 | 0.02% | 0 |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$237,649.38 | 0.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$276,154.43 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$364,128.27 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$842,300.12 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 18 | \$5,772,749.03 | 0.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$215,267.28 | 0.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORAT | 1 | \$360,456.28 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 4 | \$1,302,448.33 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,381,302.31 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,630.67 | 0.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,445,871.36 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$268,611.72 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 4 | \$1,223,036.84 | 0.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 23 | \$7,235,577.97 | 0.44% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$874,430.97 | 0.05% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$455,708.80 | 0.03% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$576,659.53 | 0.04% | 0 |
| | V.I.P. MORTGAGE, INC | 22 | \$6,802,912.85 | 0.42% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$535,327.14 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$619,041.43 | 0.04% | 0 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,875.42 | 0.01% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$759,495.15 | 0.05% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$780,326.16 | 0.05% | 0 |
| | VERITAS FUNDING, LLC, A LLC | 2 | \$501,000.00 | 0.03% | 0 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$500,023.30 | 0.03% | 0 |
| | VILLAGE MORTGAGE COMPANY A | 2 | \$699,083.73 | 0.04% | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|--------------|
| | CORPORATION | | | | | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$223,662.62 | 0.01% | 0 | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 8 | \$2,370,999.69 | 0.15% | 0 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$568,184.47 | 0.03% | 0 | |
| | WALLICK + VOLK, INC | 13 | \$4,002,665.59 | 0.24% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$369,442.72 | 0.02% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$359,274.13 | 0.02% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,927,829.54 | 0.12% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 19 | \$5,476,386.99 | 0.34% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,772,301.02 | 0.17% | 0 | |
| | WELLS FARGO BANK, N.A | 1,954 | \$607,235,767.65 | 37.16% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$204,000.00 | 0.01% | 0 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$612,096.92 | 0.04% | 0 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$440,103.52 | 0.03% | 0 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$212,291.04 | 0.01% | 0 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$656,830.92 | 0.04% | 0 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$220,924.05 | 0.01% | 0 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$602,910.47 | 0.04% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$212,325.00 | 0.01% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$237,150.12 | 0.01% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY | 1 | \$221,802.75 | 0.01% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$319,034.55 | 0.02% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,554,615.41 | 0.16% | 0 | |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$604,022.31 | 0.04% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,243,867.99 | 0.14% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$264,135.59 | -0.05% | 0 | |
| Total | | 5,275 | \$1,634,001,628.50 | 100% | 2 | \$550 |
| | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|
| 3140F5L68 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,317,838.68 | 100% | 0 |
| Total | | | 6 | \$1,317,838.68 | 100% | 0 |
| 3140F5L76 | | AMERISAVE MORTGAGE CORPORATION | 32 | \$8,154,952.81 | 100% | 0 |
| Total | | | 32 | \$8,154,952.81 | 100% | 0 |
| 3140F5L84 | | AMERISAVE MORTGAGE CORPORATION | 54 | \$14,636,608.82 | 100% | 0 |
| Total | | | 54 | \$14,636,608.82 | 100% | 0 |
| 3140F5L92 | | AMERISAVE MORTGAGE CORPORATION | 35 | \$7,789,897.86 | 100% | 0 |
| Total | | | 35 | \$7,789,897.86 | 100% | 0 |
| 3140F5MA8 | | AMERISAVE MORTGAGE CORPORATION | 37 | \$9,708,433.89 | 100% | 0 |
| Total | | | 37 | \$9,708,433.89 | 100% | 0 |
| 3140F5MB6 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,079,037.74 | 100% | 0 |
| Total | | | 13 | \$3,079,037.74 | 100% | 0 |
| 3140F5YU1 | | FIRST NATIONAL BANK OF OMAHA | 139 | \$36,023,691.34 | 100% | 0 |
| Total | | | 139 | \$36,023,691.34 | 100% | 0 |
| 3140F5YV9 | | FIRST NATIONAL BANK OF OMAHA | 34 | \$8,393,281.00 | 100% | 0 |
| Total | | | 34 | \$8,393,281.00 | 100% | 0 |
| 3140F5YW7 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,519,721.12 | 100% | 0 |
| Total | | | 10 | \$2,519,721.12 | 100% | 0 |
| 3140F5YX5 | | FIRST NATIONAL BANK OF OMAHA | 78 | \$15,191,316.00 | 100% | 0 |
| Total | | | 78 | \$15,191,316.00 | 100% | 0 |
| 3140F7U80 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,065,462.86 | 100% | 0 |
| Total | | | 8 | \$1,065,462.86 | 100% | 0 |
| 3140F7UP2 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,124,937.45 | 100% | 0 |
| Total | | | 6 | \$1,124,937.45 | 100% | 0 |
| 3140F7UZ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,055,261.81 | 100% | 0 |
| Total | | | 13 | \$1,055,261.81 | 100% | 0 |
| 3140F7V63 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,117,628.34 | 3.6% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,931.65 | 1.13% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,031,437.14 | 3.33% | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 7 | \$2,167,849.92 | 6.99% | 0 |
| | | BAY EQUITY, LLC | 3 | \$848,061.11 | 2.74% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | BROKER SOLUTIONS, INC | 6 | \$2,018,451.96 | 6.51% | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$604,154.19 | 1.95% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$290,599.08 | 0.94% | 0 |
| | DATA MORTGAGE, INC | 2 | \$511,731.28 | 1.65% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$551,269.46 | 1.78% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,600.00 | 0.82% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$656,802.83 | 2.12% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$608,657.48 | 1.96% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,686,965.53 | 8.67% | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,244,604.24 | 13.69% | 0 |
| | HOMESTREET BANK | 1 | \$360,563.66 | 1.16% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$251,860.28 | 0.81% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$346,282.92 | 1.12% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$289,888.95 | 0.93% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$360,513.73 | 1.16% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$232,429.33 | 0.75% | 0 |
| | ONY GLO, INC | 3 | \$941,304.36 | 3.04% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$607,583.71 | 1.96% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$314,815.67 | 1.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,322.58 | 0.77% | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,561,794.11 | 5.04% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$1,208,938.92 | 3.9% | 0 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,851,019.41 | 5.97% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,912.44 | 0.91% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,128,402.16 | 3.64% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,117,541.03 | 3.6% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$615,814.30 | 1.99% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 5 | \$1,354,036.54 | 4.35% | 0 |
| Total | | 100 | \$31,005,768.31 | 100% | 0 |
| | | | | | |
| 3140F7WA3 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,359.45 | 13.21% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$149,944.21 | 11.36% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$169,516.13 | 12.84% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$166,769.92 | 12.63% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$173,396.12 | 13.14% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$149,847.48 | 11.35% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$336,141.49 | 25.47% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 8 | \$1,319,974.80 | 100% | 0 |
| 3140F7WB1 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 3 | \$646,042.06 | 12.39% | 0 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$211,175.16 | 4.05% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | | 1 | \$213,105.99 | 4.09% | 0 |
| | BAY EQUITY, LLC | | 1 | \$217,956.01 | 4.18% | 0 |
| | BROKER SOLUTIONS, INC | | 1 | \$213,086.02 | 4.09% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | | 1 | \$203,425.61 | 3.9% | 0 |
| | DIGNIFIED HOME LOANS, LLC | | 1 | \$195,940.00 | 3.76% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$213,455.51 | 4.09% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | | 1 | \$189,744.07 | 3.64% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$180,476.59 | 3.46% | 0 |
| | GUILD MORTGAGE COMPANY | | 1 | \$198,276.45 | 3.8% | 0 |
| | HOMESTREET BANK | | 1 | \$175,513.26 | 3.37% | 0 |
| | ON Q FINANCIAL, INC | | 1 | \$208,262.67 | 3.99% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$192,060.00 | 3.68% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | | 3 | \$578,309.55 | 11.09% | 0 |
| | SKYLINE FINANCIAL CORP | | 1 | \$190,736.85 | 3.66% | 0 |
| | SUMMIT FUNDING, INC | | 3 | \$572,940.96 | 10.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | 1 | \$210,920.38 | 4.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | | 2 | \$402,969.69 | 7.73% | 0 |
| Total | | | 26 | \$5,214,396.83 | 100% | 0 |
| 3140F7WG0 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$74,589.39 | 6.5% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | | 1 | \$82,869.22 | 7.22% | 0 |
| | BROKER SOLUTIONS, INC | | 1 | \$140,270.40 | 12.22% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$115,686.93 | 10.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$117,637.70 | 10.25% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | | 1 | \$148,205.53 | 12.91% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | | 1 | \$109,943.32 | 9.58% | 0 |
| | RESIDENTIAL BANCORP | | 1 | \$82,426.93 | 7.18% | 0 |
| | STEARNS LENDING, LLC | | 1 | \$144,675.40 | 12.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | 1 | \$131,868.07 | 11.46% | 0 |
| Total | | | 10 | \$1,148,172.89 | 100% | 0 |
| 3140F7WJ4 | ACADEMY MORTGAGE CORPORATION | | 1 | \$255,226.73 | 3.51% | 0 |
| | ALTERRA GROUP, LLC | | 1 | \$283,599.84 | 3.9% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | | 2 | \$616,145.80 | 8.48% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,555.91 | 1.89% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$206,611.48 | 2.84% | 0 |
| | BAY EQUITY, LLC | 1 | \$137,555.91 | 1.89% | 0 |
| | BROKER SOLUTIONS, INC | 3 | \$1,039,400.59 | 14.31% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$371,766.42 | 5.12% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$542,789.98 | 7.47% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$295,433.14 | 4.07% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$410,171.25 | 5.65% | 0 |
| | HOMESTREET BANK | 1 | \$225,046.39 | 3.1% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$148,878.93 | 2.05% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,176.64 | 3.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$143,154.75 | 1.97% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$290,589.98 | 4% | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,008,725.75 | 13.88% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$124,953.69 | 1.72% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$799,072.53 | 11% | 0 |
| Total | | 28 | \$7,265,855.71 | 100% | 0 |
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| 3140F7WS4 | ALTERRA GROUP, LLC | 1 | \$121,483.68 | 7.65% | 0 |
| | ENDEAVOR CAPITAL, LLC | 3 | \$345,800.00 | 21.78% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$501,931.19 | 31.61% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$128,000.00 | 8.06% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$231,908.63 | 14.6% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$145,000.00 | 9.13% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$113,920.72 | 7.17% | 0 |
| Total | | 13 | \$1,588,044.22 | 100% | 0 |
| | | | | | |
| 3140F8J40 | BERKSHIRE BANK | 1 | \$358,097.79 | 1.62% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$198,686.82 | 0.9% | 0 |
| | BLUE HILLS BANK | 2 | \$520,100.32 | 2.36% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$199,800.90 | 0.91% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,425.00 | 0.7% | 0 |
| | CAPE COD FIVE | 5 | \$1,178,537.64 | 5.34% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$1,018,629.23 | 4.62% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$309,972.35 | 1.41% | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$170,728.99 | 0.77% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$914,723.08 | 4.15% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$161,245.83 | 0.73% | 0 |
| | FIRST NIAGARA BANK N.A | 2 | \$485,728.13 | 2.2% | 0 |
| | FLORENCE BANK | 1 | \$224,645.89 | 1.02% | 0 |
| | GREENFIELD SAVINGS BANK | 1 | \$217,193.91 | 0.98% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| | GUARANTEED RATE, INC | 4 | \$1,087,900.91 | 4.93% | 0 |
| | JEANNE D'ARC CREDIT UNION | 3 | \$789,758.13 | 3.58% | 0 |
| | LEADER BANK, N.A | 1 | \$250,863.15 | 1.14% | 0 |
| | LEE BANK | 1 | \$136,784.39 | 0.62% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$621,836.09 | 2.82% | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$360,000.00 | 1.63% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$460,776.90 | 2.09% | 0 |
| | MIDDLESEX SAVINGS BANK | 2 | \$481,581.88 | 2.18% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$808,320.73 | 3.66% | 0 |
| | MORTGAGE NETWORK, INC | 5 | \$1,250,440.01 | 5.67% | 0 |
| | MOUNTAINONE BANK | 1 | \$152,719.63 | 0.69% | 0 |
| | MSA MORTGAGE LLC | 1 | \$292,548.87 | 1.33% | 0 |
| | NEW FED MORTGAGE CORP | 2 | \$627,553.38 | 2.84% | 0 |
| | PHH HOME LOANS, LLC | 6 | \$2,084,082.42 | 9.45% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$148,520.97 | 0.67% | 0 |
| | PROSPECT MORTGAGE LLC | 4 | \$952,123.13 | 4.32% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$349,472.85 | 1.58% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$998,538.82 | 4.53% | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$863,263.98 | 3.91% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 8 | \$2,340,814.44 | 10.61% | 0 |
| | STONEHAMBANK | 1 | \$317,659.29 | 1.44% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$328,026.69 | 1.49% | 0 |
| | WINTRUST MORTGAGE | 1 | \$246,237.86 | 1.11% | 0 |
| Total | | 85 | \$22,061,340.40 | 100% | 0 |
| 3140F8J57 | ACADEMY MORTGAGE CORPORATION | 1 | \$288,634.15 | 1.69% | 0 |
| | BANK OF CANTON | 1 | \$294,464.51 | 1.73% | 0 |
| | BLUE HILLS BANK | 1 | \$406,628.74 | 2.39% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$227,133.86 | 1.33% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$399,410.80 | 2.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 8 | \$2,450,518.86 | 14.39% | 0 |
| | GUARANTEED RATE, INC | 12 | \$3,465,068.53 | 20.34% | 0 |
| | LEADER BANK, N.A | 5 | \$1,368,721.44 | 8.03% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$688,147.65 | 4.04% | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$266,277.29 | 1.56% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$186,467.75 | 1.09% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$1,036,418.61 | 6.08% | 0 |
| | NEW FED MORTGAGE CORP | 2 | \$548,796.84 | 3.22% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$225,040.00 | 1.32% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$221,700.00 | 1.3% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$490,787.50 | 2.88% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,891,284.20 | 11.1% | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$465,198.96 | 2.73% | 0 |
| | SAGE BANK | 1 | \$498,062.86 | 2.92% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$402,291.09 | 2.36% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$428,553.00 | 2.52% | 0 |
| | STONEHAMBANK | 1 | \$231,800.00 | 1.36% | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$214,683.26 | 1.26% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$338,522.35 | 2.02% | 0 |
| Total | | 60 | \$17,034,612.25 | 100% | 0 |
| 3140F8J65 | ACADEMY MORTGAGE CORPORATION | 2 | \$208,750.98 | 12.96% | 0 |
| | AVIDIA BANK | 1 | \$135,599.94 | 8.42% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$142,290.07 | 8.83% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$146,788.20 | 9.11% | 0 |
| | GUARANTEED RATE, INC | 1 | \$146,263.62 | 9.08% | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$101,038.72 | 6.27% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$276,068.48 | 17.13% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$104,046.17 | 6.46% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$108,207.32 | 6.72% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$118,750.00 | 7.37% | 0 |
| | WINTRUST MORTGAGE | 1 | \$123,450.20 | 7.65% | 0 |
| Total | | 13 | \$1,611,253.70 | 100% | 0 |
| 3140F8J73 | EASTERN BANK | 1 | \$162,240.89 | 14.3% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$170,422.57 | 15.02% | 0 |
| | GUARANTEED RATE, INC | 1 | \$155,275.95 | 13.69% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$156,750.00 | 13.82% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$170,490.04 | 15.03% | 0 |
| | MSA MORTGAGE LLC | 1 | \$161,267.30 | 14.22% | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$157,882.19 | 13.92% | 0 |
| Total | | 7 | \$1,134,328.94 | 100% | 0 |
| 3140F8J81 | ALIGN CREDIT UNION | 1 | \$116,608.01 | 3.99% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$327,750.00 | 11.21% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$305,397.18 | 10.44% | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$387,375.92 | 13.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$386,100.00 | 13.2% | 0 |
| | GUARANTEED RATE, INC | 1 | \$143,768.38 | 4.92% | 0 |
| | LEADER BANK, N.A | 1 | \$324,427.33 | 11.09% | 0 |
| | MIDDLESEX SAVINGS BANK | 1 | \$245,100.00 | 8.38% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$353,831.38 | 12.1% | 0 |
| | UNITED BANK | 2 | \$334,244.32 | 11.42% | 0 |
| Total | | 11 | \$2,924,602.52 | 100% | 0 |
| 3140F8J99 | BEVERLY COOPERATIVE BANK | 1 | \$265,000.00 | 2.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$825,787.09 | 8.95% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$162,703.54 | 1.76% | 0 |
| | FLORENCE BANK | 2 | \$347,605.00 | 3.77% | 0 |
| | GUARANTEED RATE, INC | 5 | \$1,323,294.49 | 14.34% | 0 |

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| | HOLYOKE CREDIT UNION | 1 | \$136,800.00 | 1.48% | 0 |
| | LEADER BANK, N.A | 2 | \$531,565.00 | 5.76% | 0 |
| | LEE BANK | 1 | \$176,540.00 | 1.91% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$352,750.00 | 3.82% | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$141,801.48 | 1.54% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LL | 3 | \$501,655.70 | 5.44% | 0 |
| | MILLBURY FCU | 2 | \$408,743.17 | 4.43% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$355,689.34 | 3.85% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$286,150.00 | 3.1% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$245,410.00 | 2.66% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$710,650.44 | 7.7% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$375,200.00 | 4.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$973,852.06 | 10.55% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$589,500.00 | 6.39% | 0 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$182,850.00 | 1.98% | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$175,196.00 | 1.9% | 0 |
| | UNITED BANK | 1 | \$158,650.00 | 1.73% | 0 |
| Total | | 37 | \$9,227,393.31 | 100% | 0 |
| | | | | | |
| 3140F8KA4 | BRISTOL COUNTY SAVINGS BANK | 3 | \$602,770.47 | 13.24% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$263,093.52 | 5.78% | 0 |
| | EVOLVE BANK AND TRUST | 2 | \$377,281.02 | 8.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$213,400.00 | 4.69% | 0 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$183,000.00 | 4.02% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,350.00 | 3.19% | 0 |
| | GUARANTEED RATE, INC | 2 | \$530,660.00 | 11.66% | 0 |
| | MACKINAC SAVINGS BANK | 2 | \$492,334.42 | 10.81% | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$281,300.00 | 6.18% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LL | 3 | \$501,051.53 | 11.01% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$135,962.16 | 2.99% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$210,975.00 | 4.63% | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$345,005.26 | 7.58% | 0 |
| | SAGE BANK | 1 | \$270,250.00 | 5.93% | 0 |
| Total | | 22 | \$4,552,433.38 | 100% | 0 |
| | | | | | |
| 3140F8KB2 | ACADEMY MORTGAGE CORPORATION | 2 | \$214,657.95 | 16.61% | 0 |
| | LEADER BANK, N.A | 1 | \$197,825.00 | 15.31% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$401,026.74 | 31.03% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$193,707.81 | 14.99% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$226,139.99 | 17.5% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$58,918.72 | 4.56% | 0 |
| Total | | 9 | \$1,292,276.21 | 100% | 0 |
| | | | | | |
| 3140F9J71 | BANK OF ENGLAND - COR | 1 | \$96,058.28 | 4.45% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$171,325.89 | 7.93% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$109,826.88 | 5.08% | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$81,207.62 | 3.76% | 0 |
| | FIRST BANK - COR | 1 | \$75,406.14 | 3.49% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$96,857.10 | 4.48% | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$71,893.93 | 3.33% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$196,210.51 | 9.08% | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$601,628.73 | 27.86% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$101,839.47 | 4.72% | 0 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$96,853.90 | 4.48% | 0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$65,505.31 | 3.03% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$55,516.26 | 2.57% | 0 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$79,005.83 | 3.66% | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$158,153.67 | 7.32% | 0 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$102,568.28 | 4.76% | 0 |
| Total | | 25 | \$2,159,857.80 | 100% | 0 |
| 3140F9J89 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$74,896.67 | 3.32% | 0 |
| | 1ST FINANCIAL INC - COR | 1 | \$94,737.77 | 4.2% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$102,523.56 | 4.55% | 0 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$77,894.93 | 3.45% | 0 |
| | BANK OF ENGLAND - COR | 2 | \$163,818.45 | 7.26% | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$97,177.93 | 4.31% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$97,867.99 | 4.34% | 0 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$108,603.51 | 4.82% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$104,855.34 | 4.65% | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$107,851.20 | 4.78% | 0 |
| | FLAT BRANCH MORTGAGE, INC. - COR | 1 | \$95,670.09 | 4.24% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$103,859.91 | 4.61% | 0 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$61,417.16 | 2.72% | 0 |
| | GVC MORTGAGE, INC. - COR | 2 | \$175,168.33 | 7.77% | 0 |
| | LEGACY MORTGAGE, LLC - COR | 1 | \$79,193.18 | 3.51% | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$159,782.02 | 7.08% | 0 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$80,441.50 | 3.57% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$334,131.84 | 14.82% | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$66,204.47 | 2.94% | 0 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$69,252.29 | 3.06% | 0 |
| Total | | 26 | \$2,255,348.14 | 100% | 0 |
| 3140F9J97 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$79,897.02 | 4.18% | 0 |
| | BANK OF ENGLAND - COR | 1 | \$49,937.09 | 2.61% | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$74,156.58 | 3.88% | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$67,910.45 | 3.56% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$135,266.30 | 7.08% | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$55,848.02 | 2.92% | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$84,670.49 | 4.43% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$234,181.83 | 12.26% | 0 |
| | GVC MORTGAGE, INC. - COR | 1 | \$49,439.14 | 2.59% | 0 |
| | MANN MORTGAGE, LLC - COR | 1 | \$79,901.63 | 4.18% | 0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$47,130.87 | 2.47% | 0 |
| | MONTAGE MORTGAGE LLC - COR | 1 | \$62,920.74 | 3.29% | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$79,102.62 | 4.14% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$211,123.81 | 11.06% | 0 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$382,535.89 | 20.03% | 0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$63,919.48 | 3.35% | 0 |
| | VAN DYK MORTGAGE CORPORATION - COR | 2 | \$151,799.84 | 7.97% | 0 |
| Total | | 31 | \$1,909,741.80 | 100% | 0 |
| | | | | | |
| 3140F9KA2 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$93,693.97 | 4.52% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$99,753.58 | 4.81% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$198,369.73 | 9.57% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$105,988.18 | 5.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$93,632.05 | 4.52% | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$85,387.41 | 4.12% | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$791,284.52 | 38.16% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$504,993.09 | 24.35% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$100,590.35 | 4.84% | 0 |
| Total | | 21 | \$2,073,692.88 | 100% | 0 |
| | | | | | |
| 3140F9KB0 | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$349,449.18 | 28.19% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$728,743.00 | 58.79% | 0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$161,366.75 | 13.02% | 0 |
| Total | | 5 | \$1,239,558.93 | 100% | 0 |
| | | | | | |
| 3140F9KC8 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$103,337.11 | 10% | 0 |
| | BNC NATIONAL BANK - COR | 2 | \$191,560.00 | 18.54% | 0 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$88,878.87 | 8.6% | 0 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$71,893.93 | 6.96% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$226,250.00 | 21.9% | 0 |
| | ROSS MORTGAGE CORPORATION - COR | 2 | \$177,096.05 | 17.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$71,145.03 | 6.89% | 0 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$103,080.65 | 9.97% | 0 |
| Total | | 12 | \$1,033,241.64 | 100% | 0 |
| | | | | | |
| 3140F9KD6 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$97,500.00 | 6.77% | 0 |
| | BANK OF ENGLAND - COR | 1 | \$67,500.00 | 4.69% | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$89,250.00 | 6.2% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$57,727.28 | 4.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$89,687.02 | 6.23% | 0 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$65,719.09 | 4.56% | 0 |
| | GVC MORTGAGE, INC. - COR | 1 | \$57,524.15 | 3.99% | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$107,867.21 | 7.49% | 0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$79,600.00 | 5.53% | 0 |
| | MANN MORTGAGE, LLC - COR | 1 | \$79,901.63 | 5.55% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$244,350.00 | 16.97% | 0 |
| | TRN FINANCIAL LLC - COR | 1 | \$93,632.05 | 6.5% | 0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$100,000.00 | 6.94% | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 3 | \$209,735.17 | 14.57% | 0 |
| Total | | 18 | \$1,439,993.60 | 100% | 0 |
| 3140F9KE4 | ENDEAVOR CAPITAL, LLC - COR | 1 | \$77,378.03 | 6.7% | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$84,800.00 | 7.34% | 0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$67,500.00 | 5.85% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$165,315.32 | 14.32% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$208,667.00 | 18.07% | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$450,881.61 | 39.05% | 0 |
| | WALLICK & VOLK, INC. - COR | 1 | \$100,000.00 | 8.67% | 0 |
| Total | | 14 | \$1,154,541.96 | 100% | 0 |
| 3140F9KF1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$99,425.00 | 5.86% | 0 |
| | BANK OF ENGLAND - COR | 1 | \$71,151.84 | 4.19% | 0 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$81,750.00 | 4.82% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$37,830.00 | 2.23% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$155,627.86 | 9.17% | 0 |
| | GVC MORTGAGE, INC. - COR | 2 | \$107,814.53 | 6.35% | 0 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$35,149.28 | 2.07% | 0 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$64,902.46 | 3.82% | 0 |
| | MUSA FINANCIAL, LLC - COR | 1 | \$81,689.81 | 4.81% | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$593,575.00 | 34.97% | 0 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$72,645.18 | 4.28% | 0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$110,000.00 | 6.48% | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$185,731.13 | 10.95% | 0 |
| Total | | 22 | \$1,697,292.09 | 100% | 0 |
| 3140F9KG9 | ALCOVA MORTGAGE LLC - COR | 1 | \$108,000.00 | 5.79% | 0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$77,600.00 | 4.16% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$84,000.00 | 4.5% | 0 |
| | MUSA FINANCIAL, LLC - COR | 1 | \$76,725.00 | 4.11% | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$173,028.85 | 9.28% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | OPEN MORTGAGE, LLC - COR | 1 | \$63,915.72 | 3.43% | 0 |
| | PLAZA HOME MORTGAGE | 12 | \$961,523.18 | 51.55% | 0 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$96,000.00 | 5.15% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$83,097.70 | 4.45% | 0 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$62,093.12 | 3.33% | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$79,397.67 | 4.25% | 0 |
| Total | | 23 | \$1,865,381.24 | 100% | 0 |
| 3140F9KH7 | GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$306,000.00 | 22.35% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$949,500.00 | 69.35% | 0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$113,682.49 | 8.3% | 0 |
| Total | | 6 | \$1,369,182.49 | 100% | 0 |
| 3140F9KJ3 | METROPOLITAN HOME MORTGAGE, INC | 1 | \$159,243.45 | 12.99% | 0 |
| | MLB RESIDENTIAL LENDING - COR | 1 | \$175,984.54 | 14.35% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$266,100.00 | 21.7% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$625,000.00 | 50.96% | 0 |
| Total | | 7 | \$1,226,327.99 | 100% | 0 |
| 3140F9T96 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$210,897.61 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,585,365.55 | 3.71% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$208,000.00 | 0.17% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,854.16 | 0.23% | 0 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$230,859.39 | 0.19% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$279,507.62 | 0.23% | 0 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$344,292.04 | 0.28% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.21% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$558,747.63 | 0.45% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$284,389.65 | 0.23% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$985,351.47 | 0.8% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$266,623.80 | 0.22% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$263,271.27 | 0.21% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$271,599.29 | 0.22% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$246,636.11 | 0.2% | 0 |

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|--|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$571,229.50 | 0.46% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$243,663.83 | 0.2% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 10 | \$3,632,515.99 | 2.94% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,136,896.17 | 1.73% | 0 |
| AMERICASH A CORPORATION | 1 | \$342,491.74 | 0.28% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$297,600.00 | 0.24% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$262,343.49 | 0.21% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$569,082.76 | 0.46% | 0 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$217,186.62 | 0.18% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$728,948.19 | 0.59% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$266,000.00 | 0.22% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$216,886.03 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 0.2% | 0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$248,000.00 | 0.2% | 0 |
| BANKPLUS, A CORPORATION | 1 | \$207,700.31 | 0.17% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS CORPORATION | 2 | \$531,661.17 | 0.43% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$353,877.90 | 0.29% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$373,350.00 | 0.3% | 0 |
| BROADVIEW MORTGAGE CORP | 1 | \$254,247.45 | 0.21% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$204,717.56 | 0.17% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,791.47 | 0.25% | 0 |
| CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$280,086.76 | 0.23% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$285,044.92 | 0.23% | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$603,266.30 | 0.49% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$227,950.00 | 0.18% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$329,513.84 | 0.27% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$353,877.90 | 0.29% | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$284,580.13 | 0.23% | 0 |

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| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$492,370.00 | 0.4% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$561,161.04 | 0.45% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$593,811.69 | 0.48% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$701,553.44 | 0.57% | 0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$200,450.00 | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$373,839.44 | 0.3% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$416,385.67 | 0.34% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$217,928.47 | 0.18% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$271,700.00 | 0.22% | 0 |
| E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,432.81 | 0.31% | 0 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$204,000.00 | 0.17% | 0 |
| EMC HOLDINGS, LLC | 1 | \$353,478.49 | 0.29% | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$416,399.18 | 0.34% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$416,399.18 | 0.34% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$312,455.00 | 0.25% | 0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$201,615.52 | 0.16% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$363,292.00 | 0.29% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,176,304.37 | 0.95% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$203,411.16 | 0.16% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$388,270.80 | 0.31% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$207,893.28 | 0.17% | 0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$235,851.68 | 0.19% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$571,839.44 | 0.46% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,018.38 | 0.31% | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,446.40 | 0.25% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$217,171.33 | 0.18% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$232,977.30 | 0.19% | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A | 1 | \$227,664.11 | 0.18% | 0 |

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| | CORPORATION | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.15% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$411,309.34 | 0.33% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$301,250.00 | 0.24% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$319,528.57 | 0.26% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$272,000.00 | 0.22% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$427,736.16 | 0.35% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$287,575.72 | 0.23% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$366,659.04 | 0.3% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,385.67 | 0.34% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$611,118.94 | 0.49% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$226,100.00 | 0.18% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$210,752.63 | 0.17% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$221,800.00 | 0.18% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$383,434.29 | 0.31% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$238,260.59 | 0.19% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,104.00 | 0.27% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$335,505.00 | 0.27% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$264,000.00 | 0.21% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$287,575.72 | 0.23% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$275,593.40 | 0.22% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$261,725.32 | 0.21% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$314,535.93 | 0.25% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$214,397.49 | 0.17% | 0 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$242,500.00 | 0.2% | 0 |
| | JMAC LENDING, INC | 1 | \$275,102.34 | 0.22% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$851,508.87 | 0.69% | 0 |

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| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$280,000.00 | 0.23% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$931,052.45 | 0.75% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$233,655.28 | 0.19% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$298,714.28 | 0.24% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$417,000.00 | 0.34% | 0 |
| M AND T BANK A CORPORATION | 1 | \$503,336.31 | 0.41% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$284,598.43 | 0.23% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,693.57 | 0.17% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,144.15 | 0.23% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$469,381.08 | 0.38% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$250,630.22 | 0.2% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$227,186.57 | 0.18% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$232,656.75 | 0.19% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$829,141.70 | 0.67% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$303,570.11 | 0.25% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$503,922.88 | 0.41% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$920,852.02 | 0.75% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$324,271.58 | 0.26% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$356,154.54 | 0.29% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$339,403.00 | 0.27% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$354,799.38 | 0.29% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,588.97 | 0.23% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$239,661.84 | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC | 1 | \$291,569.82 | 0.24% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$273,510.00 | 0.22% | 0 |
| NETWORK FUNDING, LP | 1 | \$281,757.48 | 0.23% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,803.10 | 0.16% | 0 |

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| | NORTHFIELD SAVINGS BANK | 1 | \$217,554.02 | 0.18% | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$451,460.00 | 0.37% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA | 1 | \$351,500.00 | 0.28% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$979,622.03 | 0.79% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$240,644.95 | 0.19% | 0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 0.19% | 0 |
| | ON Q FINANCIAL INC | 2 | \$567,370.15 | 0.46% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$229,183.81 | 0.19% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$206,380.85 | 0.17% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$223,192.07 | 0.18% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$303,552.14 | 0.25% | 0 |
| | PERL MORTGAGE INC | 1 | \$226,365.66 | 0.18% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$622,258.13 | 0.5% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$222,763.98 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$623,140.30 | 0.5% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$240,000.00 | 0.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,228,402.20 | 0.99% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,969,390.83 | 3.21% | 0 |
| | PROSPERITY BANK | 1 | \$222,922.10 | 0.18% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$371,464.02 | 0.3% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,064.78 | 0.26% | 0 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$522,279.44 | 0.42% | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.29% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.34% | 0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$254,624.34 | 0.21% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$463,200.00 | 0.37% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$356,673.76 | 0.29% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$203,206.79 | 0.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$246,050.00 | 0.2% | 0 |
| | SIMMONS BANK | 1 | \$209,697.43 | 0.17% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SOUTHWEST BANK | 1 | \$243,406.56 | 0.2% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION | 1 | \$204,917.29 | 0.17% | 0 |
| | SUMMIT FUNDING, INC | 10 | \$3,090,812.16 | 2.5% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,200.59 | 0.17% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$359,457.78 | 0.29% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$499,263.39 | 0.4% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,385.67 | 0.34% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$379,357.63 | 0.31% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$403,155.20 | 0.33% | 0 |
| | TOWNE BANK A CORPORATION | 1 | \$202,738.83 | 0.16% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$205,952.83 | 0.17% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,883.78 | 0.18% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$264,676.55 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$402,057.62 | 0.33% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$446,737.62 | 0.36% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$289,332.52 | 0.23% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$551,239.49 | 0.45% | 0 |
| | WALLICK + VOLK, INC | 2 | \$656,654.20 | 0.53% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,692.10 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$302,553.62 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,357.25 | 0.58% | 0 |
| | WELLS FARGO BANK, N.A | 138 | \$43,539,156.36 | 35.23% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$249,655.56 | 0.2% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$400,697.18 | 0.32% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$536,149.93 | 0.43% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$349,717.52 | 0.28% | 0 |
| Total | | 402 | \$123,584,960.97 | 100% | 0 |
| 3140F9U29 | ACOPIA, LLC A CORPORATION | 1 | \$154,330.65 | 0.95% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$154,344.01 | 0.95% | 0 |
| | CIBM BANK | 1 | \$159,309.06 | 0.98% | 0 |
| | | 1 | \$152,339.29 | 0.94% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$170,281.41 | 1.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$150,858.82 | 0.93% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$160,500.00 | 0.99% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$154,151.46 | 0.95% | 0 |
| | PERL MORTGAGE INC | 1 | \$172,260.41 | 1.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.96% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$154,400.00 | 0.95% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$172,722.68 | 1.06% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$169,265.88 | 1.04% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$174,259.38 | 1.07% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$166,278.83 | 1.02% | 0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$171,762.54 | 1.06% | 0 |
| | WELLS FARGO BANK, N.A | 91 | \$13,643,559.85 | 84.04% | 0 |
| Total | | 107 | \$16,237,124.27 | 100% | 0 |
| 3140F9U37 | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$111,516.34 | 0.36% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$141,285.12 | 0.45% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$142,000.00 | 0.45% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$145,176.69 | 0.46% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$140,907.95 | 0.45% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,500.00 | 0.4% | 0 |
| | ENTERPRISE BANK | 1 | \$125,600.00 | 0.4% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,492.14 | 0.38% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.36% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$121,971.00 | 0.39% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,243.62 | 0.42% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG | 1 | \$133,287.73 | 0.43% | 0 |

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| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$138,674.87 | 0.44% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$144,871.68 | 0.46% | 0 |
| | WELLS FARGO BANK, N.A | 237 | \$29,430,717.37 | 94.15% | 0 |
| Total | | 251 | \$31,264,244.51 | 100% | 0 |
| 3140F9U45 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,589,592.17 | 2.11% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$179,200.00 | 0.24% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$177,744.55 | 0.24% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,920.00 | 0.4% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$329,635.37 | 0.44% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$185,228.62 | 0.25% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$217,143.62 | 0.29% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$207,000.00 | 0.27% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$204,485.37 | 0.27% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$206,250.00 | 0.27% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.23% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$234,606.48 | 0.31% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$414,203.57 | 0.55% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$308,400.00 | 0.41% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,252.95 | 0.55% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.4% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 2 | \$569,653.26 | 0.75% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$705,279.55 | 0.93% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$265,846.99 | 0.35% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$275,423.32 | 0.36% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$547,624.08 | 0.73% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$182,500.00 | 0.24% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,909.04 | 0.3% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$205,000.00 | 0.27% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,773,508.14 | 2.35% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$450,000.00 | 0.6% | 0 |
| | PULASKI BANK, N.A | 1 | \$233,985.18 | 0.31% | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.51% | 0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA | 1 | \$329,599.15 | 0.44% | 0 |
| | SUMMIT FUNDING, INC | 6 | \$1,815,867.74 | 2.41% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$229,006.78 | 0.3% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE | 1 | \$223,032.68 | 0.3% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$325,000.00 | 0.43% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,338,135.14 | 1.77% | 0 |
| | WELLS FARGO BANK, N.A | 238 | \$59,706,511.61 | 79.12% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$233,985.18 | 0.3% | 0 |
| Total | | 293 | \$75,465,030.54 | 100% | 0 |
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| 3140F9U52 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$116,000.00 | 1.75% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$129,471.74 | 1.96% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$257,427.94 | 3.89% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.99% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN ALIMITED LIABILITY COM | 1 | \$147,266.34 | 2.22% | 0 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$122,017.30 | 1.84% | 0 |
| | NTFN INC A CORPORATION | 1 | \$112,038.16 | 1.69% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.93% | 0 |
| | WELLS FARGO BANK, N.A | 42 | \$5,328,575.80 | 80.51% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$146,601.84 | 2.22% | 0 |
| Total | | 52 | \$6,618,899.12 | 100% | 0 |
| | | | | | |
| 3140F9U60 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$328,659.03 | 13.84% | 0 |
| | FIRST BANK | 1 | \$298,782.92 | 12.58% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,747,531.47 | 73.58% | 0 |
| Total | | 8 | \$2,374,973.42 | 100% | 0 |
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| 3140F9U78 | | 1 | \$158,265.95 | 8.05% | 0 |

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| | DELMAR FINANCIAL COMPANY A CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$153,118.82 | 7.78% | 0 | |
| | WELLS FARGO BANK, N.A | 11 | \$1,655,809.08 | 84.17% | 0 | |
| Total | | 13 | \$1,967,193.85 | 100% | 0 | |
| 3140F9U86 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$319,450.87 | 1.06% | 0 | |
| | AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION | 1 | \$168,500.00 | 0.56% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$375,000.00 | 1.24% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$286,300.00 | 0.95% | 0 | |
| | APEX HOME LOANS, INC, A CORPORATION | 1 | \$324,465.78 | 1.07% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$412,321.14 | 1.36% | 0 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA COR | 1 | \$298,430.00 | 0.99% | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$235,000.00 | 0.78% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,268.96 | 1.38% | 0 | |
| | CALATLANTIC MORTGAGE, INC | 2 | \$571,293.14 | 1.89% | 0 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.07% | 0 | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$220,000.00 | 0.73% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$583,656.00 | 1.93% | 0 | |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$237,936.67 | 0.79% | 0 | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.84% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$296,000.00 | 0.98% | 0 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$193,000.00 | 0.64% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$624,015.38 | 2.06% | 0 | |
| | ETHOS LENDING LLC | 1 | \$392,750.00 | 1.3% | 0 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$610,700.00 | 2.02% | 0 | |
| | ETHOS LENDING LLC, A LLC | 1 | \$417,000.00 | 1.38% | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$400,000.00 | 1.32% | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$416,284.41 | 1.38% | 0 | |
| | | 1 | \$416,237.30 | 1.38% | 0 | |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | | | | | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$355,000.00 | 1.17% | 0 | |
| FIRST LANDMARK BANK | 1 | \$327,000.00 | 1.08% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$402,350.00 | 1.33% | 0 | |
| GOOGAIN, INC., A CORPORATION | 1 | \$625,000.00 | 2.07% | 0 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$385,900.00 | 1.28% | 0 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$270,000.00 | 0.89% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$919,261.26 | 3.04% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$399,329.36 | 1.32% | 0 | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$519,376.00 | 1.72% | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,194,867.02 | 3.95% | 0 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,602.21 | 0.8% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$415,656.65 | 1.37% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$358,000.00 | 1.18% | 0 | |
| PERL MORTGAGE INC | 1 | \$90,344.70 | 0.3% | 0 | |
| PHH HOME LOANS, LLC, A LLC | 1 | \$315,000.00 | 1.04% | 0 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$415,536.17 | 1.37% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$400,000.00 | 1.32% | 0 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$313,250.00 | 1.04% | 0 | |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$290,000.00 | 0.96% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.99% | 0 | |
| T. J. FINANCIAL, INC | 1 | \$378,121.08 | 1.25% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$253,600.00 | 0.84% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$384,394.10 | 1.27% | 0 | |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.83% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$315,000.00 | 1.04% | 0 | |
| WELLS FARGO BANK, N.A | 33 | \$9,594,557.22 | 31.71% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA | 1 | \$267,000.00 | 0.88% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$49,628.18 | 0.11% | 0 |
| Total | | 93 | \$30,258,383.60 | 100% | 0 |
| 3140F9U94 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$311,467.97 | 1.24% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$979,287.84 | 3.91% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$337,444.42 | 1.35% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$222,908.53 | 0.89% | 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$392,874.07 | 1.57% | 0 |
| | ETHOS LENDING LLC, A LLC | 2 | \$894,000.00 | 3.57% | 0 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$529,000.00 | 2.11% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$210,645.60 | 0.84% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,908.53 | 1.14% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$369,787.66 | 1.48% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 1 | \$167,945.31 | 0.67% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.98% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,950.00 | 1.13% | 0 |
| | FIRST SECURITY BANK | 1 | \$408,000.00 | 1.63% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$260,760.00 | 1.04% | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$250,000.00 | 1% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 1.58% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,050.00 | 0.88% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$255,000.00 | 1.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,654.45 | 0.74% | 0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$261,600.00 | 1.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$198,848.33 | 0.79% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$366,800.00 | 1.46% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC | 1 | \$125,000.00 | 0.5% | 0 |

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| | JFK FINANCIAL INC | 1 | \$344,095.71 | 1.37% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$514,000.00 | 2.05% | 0 |
| | NETWORK FUNDING, LP | 1 | \$416,329.27 | 1.66% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,253.25 | 1.66% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$411,543.08 | 1.64% | 0 |
| | PERL MORTGAGE INC | 1 | \$366,000.00 | 1.46% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$259,572.62 | 1.04% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.8% | 0 |
| | RJS, INC. A CALIFORNIA CORPORATION CFK 01238504 | 1 | \$368,500.00 | 1.47% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,253.25 | 1.66% | 0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$385,897.62 | 1.54% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1% | 0 |
| | SOUTH STATE BANK | 1 | \$337,500.00 | 1.35% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$470,262.97 | 1.88% | 0 |
| | WELLS FARGO BANK, N.A | 45 | \$11,734,004.85 | 46.86% | 0 |
| Total | | 86 | \$25,044,145.33 | 100% | 0 |
| | | | | | |
| 3140F9UA1 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,217.45 | 1.4% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$189,595.59 | 1.26% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$712,564.30 | 4.73% | 0 |
| | WELLS FARGO BANK, N.A | 50 | \$13,962,357.82 | 92.61% | 0 |
| Total | | 54 | \$15,075,735.16 | 100% | 0 |
| | | | | | |
| 3140F9UB9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$302,627.43 | 0.59% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,156,606.85 | 2.26% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$207,744.25 | 0.41% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$333,339.62 | 0.65% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$254,399.96 | 0.5% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$280,912.07 | 0.55% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$320,000.00 | 0.62% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$416,018.76 | 0.81% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$236,708.59 | 0.46% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$219,721.97 | 0.43% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$571,500.00 | 1.12% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$240,000.00 | 0.47% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$307,241.04 | 0.6% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$345,194.25 | 0.67% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$206,146.21 | 0.4% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$542,795.52 | 1.06% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$238,426.47 | 0.47% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,000.00 | 0.56% | 0 |
| CLM MORTGAGE LLC | 1 | \$342,895.04 | 0.67% | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$412,250.00 | 0.8% | 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LLC | 1 | \$317,617.91 | 0.62% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$434,925.62 | 0.85% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$359,557.35 | 0.7% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$362,763.59 | 0.71% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LLC | 1 | \$399,036.74 | 0.78% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$357,704.55 | 0.7% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$335,172.04 | 0.65% | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$206,745.48 | 0.4% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$252,975.09 | 0.49% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$460,480.31 | 0.9% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$726,618.82 | 1.42% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$277,158.79 | 0.54% | 0 |
| FIRST DIRECT LENDING, LLC, A LLC | 1 | \$251,697.21 | 0.49% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO | 1 | \$363,053.05 | 0.71% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$211,751.11 | 0.41% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$209,747.67 | 0.41% | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$381,600.00 | 0.74% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$391,518.00 | 0.76% | 0 |

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| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$307,621.29 | 0.6% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$411,493.41 | 0.8% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$379,532.76 | 0.74% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$671,578.94 | 1.31% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$274,222.41 | 0.54% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$406,863.12 | 0.79% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$277,993.24 | 0.54% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$296,000.00 | 0.58% | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$271,600.00 | 0.53% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$367,218.36 | 0.72% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$253,295.28 | 0.49% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$409,035.23 | 0.8% | 0 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$342,597.31 | 0.67% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$235,318.71 | 0.46% | 0 |
| ON Q FINANCIAL INC | 1 | \$399,014.34 | 0.78% | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$203,749.17 | 0.4% | 0 |
| ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION | 1 | \$411,493.41 | 0.8% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$303,200.00 | 0.59% | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$366,138.12 | 0.71% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$814,250.00 | 1.59% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$283,658.76 | 0.55% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$642,716.33 | 1.25% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$235,423.27 | 0.46% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$442,692.56 | 0.86% | 0 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$446,340.73 | 0.87% | 0 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$267,670.47 | 0.52% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$254,000.00 | 0.5% | 0 |
| RESMAC, INC | 1 | \$597,777.74 | 1.17% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$279,655.72 | 0.55% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SUMMIT FUNDING, INC | 6 | \$1,983,308.37 | 3.87% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$259,930.01 | 0.51% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$301,129.28 | 0.59% | 0 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI | 1 | \$295,302.89 | 0.58% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$247,402.78 | 0.48% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$624,231.51 | 1.22% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,487.26 | 0.81% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$243,699.98 | 0.48% | 0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON | 1 | \$412,004.36 | 0.8% | 0 |
| | WALLICK + VOLK, INC | 1 | \$279,655.72 | 0.55% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$985,097.46 | 1.92% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$732,510.12 | 1.43% | 0 |
| | WELLS FARGO BANK, N.A | 65 | \$19,738,663.99 | 38.53% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$332,590.55 | 0.68% | 0 |
| Total | | 164 | \$51,226,816.32 | 100% | 0 |
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| 3140F9UC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,146.40 | 0.49% | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$492,545.35 | 1.43% | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$175,000.00 | 0.51% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$169,520.52 | 0.49% | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$156,386.27 | 0.46% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$162,905.27 | 0.47% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$150,631.82 | 0.44% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$319,579.00 | 0.93% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,568.16 | 0.46% | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$158,685.96 | 0.46% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$167,169.37 | 0.49% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$159,737.54 | 0.46% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.46% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$646,122.94 | 1.88% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$163,100.00 | 0.47% | 0 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$171,274.15 | 0.5% | 0 |
| ARMES CORPORATION, A CORPORATION | 1 | \$163,557.36 | 0.48% | 0 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$150,991.69 | 0.44% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,578.01 | 0.48% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,351.05 | 0.46% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$170,025.81 | 0.49% | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$162,556.49 | 0.47% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,200.00 | 0.44% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$153,313.21 | 0.45% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,270.33 | 0.5% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$165,776.40 | 0.48% | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.5% | 0 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.44% | 0 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$163,589.46 | 0.48% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$157,065.23 | 0.46% | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$339,547.74 | 0.99% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$152,704.02 | 0.44% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$157,897.02 | 0.46% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$155,789.86 | 0.45% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$158,291.28 | 0.46% | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$155,789.86 | 0.45% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,782.72 | 0.48% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$169,000.00 | 0.49% | 0 |
| INLANTA MORTGAGE, INC | 2 | \$325,832.92 | 0.95% | 0 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$159,160.31 | 0.46% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,316.22 | 0.5% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$172,125.00 | 0.5% | 0 |

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| LOANDEPOT.COM, LLC | 1 | \$157,283.00 | 0.46% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$160,283.81 | 0.47% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$152,750.00 | 0.44% | 0 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$170,764.40 | 0.5% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,795.25 | 0.44% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$321,597.48 | 0.94% | 0 |
| NATIONWIDE HOME LOANS INC A COLORADO CORPORATION | 1 | \$167,546.57 | 0.49% | 0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$166,031.07 | 0.48% | 0 |
| NETWORK FUNDING, LP | 3 | \$490,074.69 | 1.43% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$161,037.66 | 0.47% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$164,575.95 | 0.48% | 0 |
| NTFN INC. A CORPORATION | 1 | \$154,986.18 | 0.45% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$167,773.70 | 0.49% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$159,789.30 | 0.47% | 0 |
| PERL MORTGAGE INC | 1 | \$173,621.06 | 0.51% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,913.87 | 0.44% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$159,351.06 | 0.46% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$162,000.00 | 0.47% | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$153,770.12 | 0.45% | 0 |
| QUONTIC BANK | 1 | \$152,577.66 | 0.44% | 0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$164,578.01 | 0.48% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$164,033.71 | 0.48% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$159,784.47 | 0.47% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$169,776.13 | 0.49% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$171,205.00 | 0.5% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$173,296.64 | 0.5% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$172,034.42 | 0.5% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 0.45% | 0 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$161,287.33 | 0.47% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION | 1 | \$159,479.50 | 0.46% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON | 1 | \$169,771.00 | 0.49% | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$164,497.11 | 0.48% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$151,799.84 | 0.44% | 0 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,855.00 | 0.44% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$166,974.78 | 0.49% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,777.74 | 0.48% | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$155,130.17 | 0.45% | 0 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,533.46 | 0.47% | 0 |
| | THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION | 1 | \$159,789.30 | 0.47% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$164,777.74 | 0.48% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$315,574.34 | 0.92% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,538.85 | 0.46% | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$166,400.00 | 0.48% | 0 |
| | WELLS FARGO BANK, N.A | 113 | \$18,317,463.38 | 53.32% | 0 |
| | WESTSTAR BANK | 1 | \$161,600.00 | 0.47% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$159,588.00 | 0.48% | 0 |
| Total | | 212 | \$34,356,703.49 | 100% | 0 |
| 3140F9UD5 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,717,872.84 | 7.43% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$228,219.22 | 0.62% | 0 |
| | ACOPIA, LLC | 1 | \$192,787.14 | 0.53% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$203,974.87 | 0.56% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$220,516.81 | 0.6% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$379,089.04 | 1.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$296,949.47 | 0.81% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$228,920.00 | 0.63% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$251,410.88 | 0.69% | 0 |
| | CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK | 1 | \$341,444.45 | 0.93% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$259,949.37 | 0.71% | 0 |

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| CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO | 1 | \$378,539.41 | 1.04% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$517,360.52 | 1.41% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$323,351.85 | 0.88% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$640,330.50 | 1.75% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$396,936.60 | 1.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$268,690.00 | 0.73% | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$200,531.54 | 0.55% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$344,395.88 | 0.94% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,257.76 | 0.89% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$327,661.68 | 0.9% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$187,852.30 | 0.51% | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$244,263.96 | 0.67% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 0.85% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$374,045.48 | 1.02% | 0 |
| M/I FINANCIAL, LLC | 2 | \$688,196.71 | 1.88% | 0 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$368,114.61 | 1.01% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$379,488.14 | 1.04% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$388,987.08 | 1.06% | 0 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 1.14% | 0 |
| ON Q FINANCIAL INC | 1 | \$289,359.70 | 0.79% | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$275,500.00 | 0.75% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$279,082.01 | 0.76% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,815,759.73 | 4.96% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY INC | 1 | \$331,622.64 | 0.91% | 0 |
| PULASKI BANK, N.A | 1 | \$251,410.89 | 0.69% | 0 |
| RESMAC, INC A CORPORATION | 1 | \$317,830.91 | 0.87% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$378,539.41 | 1.04% | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$256,067.34 | 0.7% | 0 |
| | 1 | \$314,975.15 | 0.86% | 0 |

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| | SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A | | | | | |
| | SUMMIT FUNDING, INC | 3 | \$921,701.33 | 2.52% | 0 | |
| | THE LENDING PARTNERS LLC | 1 | \$306,850.00 | 0.84% | 0 | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$301,189.85 | 0.82% | 0 | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$214,823.73 | 0.59% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,921.08 | 0.77% | 0 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$238,887.77 | 0.65% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$295,469.18 | 0.81% | 0 | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$353,583.77 | 0.97% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$407,013.31 | 1.11% | 0 | |
| | WELLS FARGO BANK, N.A | 61 | \$16,337,577.35 | 44.68% | 0 | |
| Total | | 129 | \$36,572,304.13 | 100% | 0 | |
| | | | | | | |
| 3140F9UE3 | ACADEMY MORTGAGE CORPORATION | 2 | \$186,667.66 | 2.08% | 0 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$88,755.00 | 0.99% | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 1.02% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$101,150.00 | 1.13% | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$103,737.79 | 1.15% | 0 | |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$100,176.67 | 1.12% | 0 | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$87,279.39 | 0.97% | 0 | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$102,242.06 | 1.14% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.96% | 0 | |
| | FIRST BANK | 1 | \$99,877.04 | 1.11% | 0 | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$89,726.97 | 1% | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$104,741.26 | 1.17% | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$89,487.26 | 1% | 0 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$103,920.00 | 1.16% | 0 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$94,837.47 | 1.06% | 0 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$109,864.75 | 1.22% | 0 | |
| | INLAND BANK + TRUST | 1 | \$87,498.78 | 0.97% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|-------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$93,643.80 | 1.04% | 0 | |
| | MONARCH BANK | 1 | \$102,892.86 | 1.15% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,253.18 | 1.08% | 0 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$89,379.21 | 0.99% | 0 | |
| | PILGRIM MORTGAGE LLC | 1 | \$93,632.05 | 1.04% | 0 | |
| | PRESIDENTIAL BANK F.S.B | 1 | \$91,500.00 | 1.02% | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,045.75 | 1.21% | 0 | |
| | STATEWIDE MORTGAGE LLC | 1 | \$97,846.73 | 1.09% | 0 | |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$96,755.44 | 1.08% | 0 | |
| | WELLS FARGO BANK, N.A | 64 | \$6,383,602.07 | 71.05% | 0 | |
| Total | | 91 | \$8,983,763.19 | 100% | 0 | |
| | | | | | | |
| 3140F9UF0 | ACADEMY MORTGAGE CORPORATION | 2 | \$269,171.28 | 2.81% | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$144,143.92 | 1.51% | 0 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$112,361.67 | 1.17% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$115,061.33 | 1.2% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$127,845.91 | 1.33% | 0 | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$136,831.54 | 1.43% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$112,740.20 | 1.18% | 0 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$133,435.73 | 1.39% | 0 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 1.29% | 0 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$143,676.56 | 1.5% | 0 | |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$125,689.52 | 1.31% | 0 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$141,961.02 | 1.48% | 0 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$140,081.48 | 1.46% | 0 | |
| | OLD LINE BANK | 1 | \$128,167.21 | 1.34% | 0 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$131,837.70 | 1.38% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,800.00 | 1.2% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$120,826.54 | 1.26% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,361.67 | 1.17% | 1 | \$111 |
| | TN BANK | 1 | \$130,763.86 | 1.37% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$132,000.00 | 1.38% | 0 |
| | WELLS FARGO BANK, N.A | 53 | \$6,758,242.08 | 70.57% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$121,125.00 | 1.27% | 0 |
| Total | | 75 | \$9,577,124.22 | 100% | 1 |
| | | | | | |
| 3140F9UG8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$160,852.64 | 2.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,250.00 | 2.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$167,586.02 | 2.29% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$159,603.52 | 2.18% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,191.71 | 2.31% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$170,684.97 | 2.33% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$163,798.35 | 2.24% | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$165,661.31 | 2.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$163,498.72 | 2.23% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,164.28 | 2.34% | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$159,004.25 | 2.17% | 0 |
| | WELLS FARGO BANK, N.A | 33 | \$5,357,378.20 | 73.19% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$154,019.53 | 2.11% | 0 |
| Total | | 45 | \$7,319,693.50 | 100% | 0 |
| | | | | | |
| 3140F9UH6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$60,823.38 | 0.66% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$127,591.26 | 1.39% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$73,409.62 | 0.8% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$50,250.00 | 0.55% | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$65,261.25 | 0.71% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$47,250.00 | 0.51% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,589.27 | 0.69% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$42,446.52 | 0.46% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$71,250.00 | 0.78% | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$60,000.00 | 0.65% | 0 |
| | | 1 | \$40,308.07 | 0.44% | 0 |

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| | CONGRESSIONAL BANK A CHARTERED BANK | | | | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$135,995.24 | 1.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$44,944.67 | 0.49% | 0 |
| | FIRST BANK | 1 | \$83,896.72 | 0.91% | 0 |
| | FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR | 1 | \$50,275.81 | 0.55% | 0 |
| | FIRST DIRECT LENDING, LLC, A LLC | 1 | \$80,000.00 | 0.87% | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$84,790.54 | 0.92% | 0 |
| | FIRST FREEDOM BANK | 1 | \$80,546.40 | 0.88% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$48,629.87 | 0.53% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$56,833.41 | 0.62% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$35,537.21 | 0.39% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC | 1 | \$33,666.82 | 0.37% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$37,407.60 | 0.41% | 0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$71,909.41 | 0.78% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$46,000.00 | 0.5% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$57,129.67 | 0.62% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$112,968.60 | 1.23% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$46,634.81 | 0.51% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 0.87% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,938.52 | 0.54% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$144,785.74 | 1.58% | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$35,955.74 | 0.39% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$33,557.73 | 0.37% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$54,307.59 | 0.59% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$43,488.72 | 0.47% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$45,543.93 | 0.5% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$57,678.99 | 0.63% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$77,901.87 | 0.85% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$69,574.14 | 0.76% | 0 |

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| | PREMIUM MORTGAGE CORPORATION | 1 | \$69,272.74 | 0.75% | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$82,298.68 | 0.9% | 0 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$66,318.36 | 0.72% | 0 |
| | PULASKI BANK, N.A | 2 | \$138,722.69 | 1.51% | 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$75,000.00 | 0.82% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$76,207.37 | 0.83% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$81,397.46 | 0.89% | 0 |
| | TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$56,928.28 | 0.62% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$57,927.02 | 0.63% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$61,392.81 | 0.67% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$70,000.00 | 0.76% | 0 |
| | WELLS FARGO BANK, N.A | 91 | \$5,705,293.06 | 62.18% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$42,215.71 | 0.46% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$90,633.20 | 1.01% | 0 |
| Total | | 149 | \$9,175,585.85 | 100% | 0 |
| | | | | | |
| 3140F9UJ2 | A1 MORTGAGE GROUP LLC | 1 | \$128,153.18 | 0.24% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$135,017.88 | 0.26% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,435.88 | 0.26% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA | 1 | \$123,583.30 | 0.23% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$142,308.05 | 0.27% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 4 | \$543,531.70 | 1.03% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$127,831.44 | 0.24% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$132,579.12 | 0.25% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$126,233.55 | 0.24% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$138,824.30 | 0.26% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$141,917.86 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$135,621.17 | 0.26% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$111,845.70 | 0.21% | 0 |
| | | 1 | \$135,247.04 | 0.26% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$112,351.86 | 0.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$298,755.63 | 0.57% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$117,527.47 | 0.22% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$124,336.06 | 0.24% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$407,019.21 | 0.77% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$246,496.22 | 0.47% | 0 |
| | AVADIAN CREDIT UNION | 2 | \$243,122.07 | 0.46% | 0 |
| | BANK OF ENGLAND | 1 | \$119,834.67 | 0.23% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$281,758.99 | 0.53% | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$133,420.03 | 0.25% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$149,793.34 | 0.28% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,822.60 | 0.27% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$127,253.36 | 0.24% | 0 |
| | CAPITAL CITY BANK | 1 | \$143,560.00 | 0.27% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$254,503.41 | 0.48% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$114,249.35 | 0.22% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.23% | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,878.75 | 0.25% | 0 |
| | CORE BANK | 1 | \$111,845.70 | 0.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$132,501.27 | 0.25% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$137,568.60 | 0.26% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$130,596.58 | 0.25% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$139,630.59 | 0.26% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$260,748.28 | 0.49% | 0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$115,340.87 | 0.22% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$112,348.45 | 0.21% | 0 |
| | FIRST BANK | 1 | \$116,842.40 | 0.22% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,583.30 | 0.23% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$224,796.78 | 0.43% | 0 |

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| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 0.26% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 0.25% | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$274,138.53 | 0.52% | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$119,277.19 | 0.23% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$112,476.69 | 0.21% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK | 1 | \$119,200.00 | 0.23% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$119,900.00 | 0.23% | 0 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$131,822.19 | 0.25% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$149,323.10 | 0.28% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$278,624.18 | 0.53% | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$145,000.00 | 0.27% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$130,228.28 | 0.25% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$111,150.00 | 0.21% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$143,200.00 | 0.27% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$233,485.07 | 0.44% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$268,840.83 | 0.51% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$110,254.62 | 0.21% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$139,811.41 | 0.27% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$148,800.00 | 0.28% | 0 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$144,000.00 | 0.27% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$119,841.98 | 0.23% | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$139,811.42 | 0.27% | 0 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$115,935.92 | 0.22% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$148,000.00 | 0.28% | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$149,802.47 | 0.28% | 0 |
| M + T BANK, A CORPORATION | 1 | \$114,845.09 | 0.22% | 0 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$146,053.00 | 0.28% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$126,066.48 | 0.24% | 0 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$129,652.28 | 0.25% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,133.91 | 0.23% | 0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$123,020.27 | 0.23% | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | \$147,056.10 | 0.28% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$148,594.72 | 0.28% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$129,189.65 | 0.24% | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,522.59 | 0.26% | 0 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$131,069.17 | 0.25% | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$121,432.47 | 0.23% | 0 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$134,822.22 | 0.26% | 0 |
| NETWORK FUNDING, LP | 2 | \$275,640.57 | 0.52% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$142,208.18 | 0.27% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$122,085.32 | 0.23% | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,077.17 | 0.25% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$143,806.03 | 0.27% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$132,575.19 | 0.25% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$623,458.81 | 1.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$112,348.45 | 0.21% | 0 |
| PERL MORTGAGE INC | 3 | \$399,727.94 | 0.76% | 0 |
| PHH HOME LOANS, LLC | 1 | \$134,400.00 | 0.25% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$239,204.29 | 0.45% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$147,085.60 | 0.28% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$365,250.00 | 0.69% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$149,423.45 | 0.28% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$264,585.50 | 0.5% | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$251,293.41 | 0.48% | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$147,805.11 | 0.28% | 0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,258.04 | 0.25% | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$145,412.58 | 0.28% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$126,237.29 | 0.24% | 0 | |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$139,731.52 | 0.26% | 0 | |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$134,127.12 | 0.25% | 0 | |
| | SIMMONS BANK | 1 | \$111,602.84 | 0.21% | 0 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$119,838.36 | 0.23% | 0 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$135,812.63 | 0.26% | 0 | |
| | SUBURBAN MORTGAGE, INC | 1 | \$139,611.68 | 0.26% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$125,667.54 | 0.24% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,839.34 | 0.23% | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$279,301.99 | 0.53% | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$268,578.34 | 0.51% | 0 | |
| | TN BANK | 1 | \$130,903.68 | 0.25% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,184.16 | 0.22% | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$122,031.78 | 0.23% | 0 | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$126,229.73 | 0.24% | 0 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$149,797.94 | 0.28% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$124,706.79 | 0.24% | 0 | |
| | WELLS FARGO BANK, N.A | 254 | \$32,630,757.78 | 61.86% | 2 | \$228 |
| | WESBANCO BANK, INC | 1 | \$143,721.72 | 0.27% | 0 | |
| | WESTSTAR BANK | 1 | \$132,625.12 | 0.25% | 0 | |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$148,304.44 | 0.28% | 0 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$117,969.44 | 0.22% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$146,053.00 | 0.28% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$117,858.02 | 0.22% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,899.45 | 0.26% | 0 | |
| Total | | 408 | \$52,746,503.33 | 100% | 2 | \$228 |
| 3140F9UK9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$109,650.00 | 0.52% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$97,867.99 | 0.46% | 0 | |

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|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | ACOPIA, LLC A CORPORATION | 1 | \$96,732.25 | 0.46% | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$99,200.00 | 0.47% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$86,283.62 | 0.41% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$89,572.19 | 0.42% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$87,881.46 | 0.41% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$100,364.63 | 0.47% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$102,617.73 | 0.48% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$90,380.83 | 0.43% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$104,059.64 | 0.49% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$286,546.52 | 1.35% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$88,882.80 | 0.42% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$87,767.81 | 0.41% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$107,055.60 | 0.5% | 0 |
| | F AND B ACQUISITUIN GROUP LLC | 1 | \$86,409.06 | 0.41% | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$90,430.27 | 0.43% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,881.46 | 0.41% | 0 |
| | FIRST SOUTH BANK | 1 | \$88,880.11 | 0.42% | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$91,635.19 | 0.43% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$202,384.14 | 0.95% | 0 |
| | GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$107,058.83 | 0.5% | 0 |
| | GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$109,099.49 | 0.51% | 0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$104,855.33 | 0.49% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,077.15 | 0.43% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$104,264.36 | 0.49% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,881.57 | 0.43% | 0 |
| | HOWARD BANK | 1 | \$94,378.36 | 0.44% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$183,380.79 | 0.86% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$91,876.08 | 0.43% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$100,271.66 | 0.47% | 0 |

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|--|---|-----|-----------------|--------|---|------|
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$93,500.00 | 0.44% | 0 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$87,179.72 | 0.41% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$100,564.36 | 0.47% | 0 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$103,360.58 | 0.49% | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$107,822.03 | 0.51% | 0 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,468.53 | 0.46% | 0 | |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$95,000.00 | 0.45% | 0 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$86,330.89 | 0.41% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$101,718.44 | 0.48% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$101,113.61 | 0.48% | 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$101,862.60 | 0.48% | 0 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$90,161.47 | 0.43% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,712.92 | 0.49% | 0 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$196,538.09 | 0.93% | 0 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$87,884.12 | 0.41% | 0 | |
| | SIMMONS BANK | 1 | \$86,383.48 | 0.41% | 0 | |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$194,461.74 | 0.92% | 0 | |
| | SUMMIT FUNDING, INC | 1 | \$90,128.43 | 0.42% | 0 | |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$99,868.31 | 0.47% | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$103,357.40 | 0.49% | 0 | |
| | THE LENDING PARTNERS LLC | 1 | \$101,718.90 | 0.48% | 0 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$104,000.00 | 0.49% | 0 | |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$185,749.46 | 0.88% | 0 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$101,113.61 | 0.48% | 0 | |
| | UNITED MORTGAGE CORP | 2 | \$215,433.11 | 1.02% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$108,606.79 | 0.51% | 0 | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$105,270.96 | 0.5% | 0 | |
| | WELLS FARGO BANK, N.A | 145 | \$14,399,153.23 | 67.89% | 1 | \$97 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$97,788.10 | 0.46% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$108,449.82 | 0.51% | 0 | |
| | | 1 | \$104,922.42 | 0.49% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$87,881.46 | 0.44% | 0 | |
| Total | | 215 | \$21,209,131.50 | 100% | 1 | \$97 |
| 3140F9UL7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$200,735.31 | 0.12% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,579,798.56 | 3.44% | 0 | |
| | ACOPIA, LLC A CORPORATION | 5 | \$2,550,357.62 | 1.57% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 3 | \$944,499.76 | 0.58% | 0 | |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$406,400.00 | 0.25% | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$220,958.65 | 0.14% | 0 | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$848,241.35 | 0.52% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$286,897.22 | 0.18% | 0 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$633,683.24 | 0.39% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$250,000.00 | 0.15% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$412,456.14 | 0.25% | 0 | |
| | AMERICAN FINANCING A COLORADO CORPORATION | 1 | \$262,000.00 | 0.16% | 0 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$393,481.16 | 0.24% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$211,500.00 | 0.13% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$251,675.62 | 0.15% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$301,361.57 | 0.19% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$901,491.69 | 0.55% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$307,594.41 | 0.19% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$3,370,481.85 | 2.07% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$3,824,986.02 | 2.35% | 0 | |
| | AMERICASH A CORPORATION | 1 | \$231,700.79 | 0.14% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$247,174.08 | 0.15% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$739,353.65 | 0.46% | 0 | |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$836,671.61 | 0.52% | 0 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$215,316.09 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$577,238.85 | 0.36% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$231,614.60 | 0.14% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$405,465.36 | 0.25% | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$289,618.11 | 0.18% | 0 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$276,135.90 | 0.17% | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$388,970.93 | 0.24% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$379,510.85 | 0.23% | 0 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 2 | \$707,713.15 | 0.44% | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$457,857.27 | 0.28% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$465,069.12 | 0.29% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$885,232.64 | 0.54% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$720,729.66 | 0.44% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$394,800.00 | 0.24% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,732,877.64 | 1.07% | 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$258,666.61 | 0.16% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$256,911.23 | 0.16% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$217,319.89 | 0.13% | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$379,510.85 | 0.23% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$244,484.89 | 0.15% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$368,026.33 | 0.23% | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$297,607.58 | 0.18% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$347,925.22 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$541,916.56 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,463.21 | 0.26% | 0 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$478,968.43 | 0.29% | 0 |

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|--|--|---|----------------|-------|---|
| | DIRECTORS MORTGAGE, INC | 1 | \$393,080.74 | 0.24% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$416,449.88 | 0.26% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$203,737.41 | 0.13% | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$509,343.51 | 0.31% | 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$291,229.52 | 0.18% | 0 |
| | ETHOS LENDING LLC | 2 | \$529,749.88 | 0.33% | 0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$258,658.94 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$321,900.00 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$655,305.31 | 0.4% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$286,089.47 | 0.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,979.18 | 0.19% | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$540,608.89 | 0.33% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$798,963.22 | 0.49% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$736,051.30 | 0.45% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5 | \$1,518,808.64 | 0.94% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$223,705.02 | 0.14% | 0 |
| | FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION | 1 | \$240,000.00 | 0.15% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$563,644.45 | 0.35% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$202,932.42 | 0.12% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$692,463.23 | 0.43% | 0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,676.91 | 0.15% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION | 1 | \$413,866.57 | 0.25% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$258,416.93 | 0.16% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$262,400.00 | 0.16% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$415,899.68 | 0.26% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$416,463.22 | 0.26% | 0 |
| | | 1 | \$335,229.97 | 0.21% | 0 |

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| | FUNDING RESOURCES MORTGAGE CORPORATION | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$406,424.75 | 0.25% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$1,109,778.87 | 0.68% | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 0.18% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN | 1 | \$267,647.08 | 0.16% | 0 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$231,701.36 | 0.14% | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$272,440.76 | 0.17% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORAITON | 1 | \$277,507.81 | 0.17% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$247,680.76 | 0.15% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$331,572.64 | 0.2% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$241,688.48 | 0.15% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$624,713.03 | 0.38% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$388,499.27 | 0.24% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$247,673.42 | 0.15% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$295,119.63 | 0.18% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$215,721.96 | 0.13% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$359,536.60 | 0.22% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$352,795.28 | 0.22% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$232,200.72 | 0.14% | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$600,693.29 | 0.37% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$905,446.08 | 0.56% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$246,400.00 | 0.15% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$452,403.46 | 0.28% | 0 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$224,703.71 | 0.14% | 0 |
| | JMAC LENDING, INC | 1 | \$339,552.27 | 0.21% | 0 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORAITON | 1 | \$399,984.46 | 0.25% | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$264,409.21 | 0.16% | 0 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$243,436.23 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$297,208.10 | 0.18% | 0 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$412,000.00 | 0.25% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$219,931.23 | 0.14% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$566,479.39 | 0.35% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$299,604.94 | 0.18% | 0 |
| M/I FINANCIAL, LLC | 1 | \$223,967.33 | 0.14% | 0 |
| MANN MORTGAGE, LLC | 1 | \$251,668.15 | 0.15% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$279,261.17 | 0.17% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$323,260.36 | 0.2% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$243,436.23 | 0.15% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,329.20 | 0.14% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,610.43 | 0.14% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$275,644.72 | 0.17% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$780,924.38 | 0.48% | 0 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$237,372.00 | 0.15% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$258,132.44 | 0.16% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$200,489.76 | 0.12% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$385,741.37 | 0.24% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$416,450.87 | 0.26% | 0 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$297,216.92 | 0.18% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$207,363.73 | 0.13% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.17% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.2% | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$283,634.42 | 0.17% | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$417,000.00 | 0.26% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$923,397.48 | 0.57% | 0 |

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|--|---|----------------|-------|---|
| MORTGAGE FINANCIAL, INC | 1 | \$424,440.34 | 0.26% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$258,267.13 | 0.16% | 0 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.26% | 0 |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$416,000.00 | 0.26% | 0 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$295,610.21 | 0.18% | 0 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$219,233.04 | 0.13% | 0 |
| NORTHSTAR BANK OF TEXAS | 3 | \$630,242.23 | 0.39% | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$336,755.96 | 0.21% | 0 |
| NTFN INC., A CORPORATION | 1 | \$223,312.17 | 0.14% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$205,207.21 | 0.13% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$205,984.51 | 0.13% | 0 |
| ON Q FINANCIAL INC | 5 | \$1,458,595.95 | 0.9% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$275,636.55 | 0.17% | 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$216,926.09 | 0.13% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$306,706.82 | 0.19% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$284,264.85 | 0.17% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$247,673.42 | 0.15% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$206,933.28 | 0.13% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$391,483.79 | 0.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$536,675.62 | 0.33% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$219,716.80 | 0.14% | 0 |
| PERL MORTGAGE INC | 1 | \$208,225.43 | 0.13% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.26% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,200.00 | 0.21% | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$554,285.59 | 0.34% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$357,289.50 | 0.22% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$597,215.44 | 0.37% | 0 |
| PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE | 1 | \$235,689.22 | 0.15% | 0 |

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|---|----|----------------|-------|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$336,000.00 | 0.21% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,811,493.85 | 1.73% | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$363,356.68 | 0.22% | 0 |
| QUONTIC BANK | 2 | \$450,342.14 | 0.28% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$200,202.94 | 0.12% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$286,474.44 | 0.18% | 0 |
| RENEW LENDING, INC A CALIFORNIA CORPORATION | 1 | \$335,567.49 | 0.21% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$233,292.38 | 0.14% | 0 |
| RESMAC, INC | 3 | \$1,763,811.41 | 1.09% | 0 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$441,181.37 | 0.27% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$389,486.43 | 0.24% | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$686,103.31 | 0.42% | 0 |
| ROYAL PACIFIC FUNDING CORP CFL 01403107 | 1 | \$441,181.36 | 0.27% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$217,213.59 | 0.13% | 0 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$359,525.93 | 0.22% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$300,412.80 | 0.18% | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$1,054,871.15 | 0.65% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$277,950.00 | 0.17% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$203,731.36 | 0.13% | 0 |
| SUMMIT FUNDING, INC | 10 | \$3,176,485.74 | 1.96% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$269,244.98 | 0.17% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$309,910.00 | 0.19% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$243,270.87 | 0.15% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$339,552.27 | 0.21% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$345,954.10 | 0.21% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$499,358.37 | 0.31% | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$590,039.52 | 0.36% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$231,694.49 | 0.14% | 0 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$300,603.63 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$303,389.95 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$542,915.63 | 0.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,673,251.84 | 1.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$234,379.90 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$323,573.34 | 0.2% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$271,641.82 | 0.17% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$414,000.00 | 0.25% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$597,336.60 | 0.37% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$268,000.00 | 0.16% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.25% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$918,788.49 | 0.57% | 0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$289,618.11 | 0.18% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,095,105.86 | 0.67% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$299,613.83 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,957.48 | 0.14% | 0 |
| | WELLS FARGO BANK, N.A | 188 | \$58,675,663.56 | 36.12% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$231,701.37 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$263,660.17 | 0.18% | 0 |
| Total | | 521 | \$162,438,443.35 | 100% | 0 |
| | | | | | |
| 3140F9UM5 | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 5.75% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$251,431.37 | 6.69% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$3,291,625.06 | 87.56% | 0 |
| Total | | 13 | \$3,759,056.43 | 100% | 0 |
| | | | | | |
| 3140F9UN3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$107,514.59 | 8.48% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,550.71 | 8.09% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$164,756.15 | 12.99% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$133,397.73 | 10.52% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$760,050.00 | 59.92% | 0 |
| Total | | 8 | \$1,268,269.18 | 100% | 0 |
| | | | | | |
| 3140F9UP8 | 1ST PRIORITY MORTGAGE, INC | 2 | \$441,105.36 | 2.68% | 0 |
| | BANK OF ENGLAND | 1 | \$409,592.41 | 2.49% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$204,078.62 | 1.24% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$194,617.98 | 1.18% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$496,757.22 | 3.02% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$377,742.52 | 2.29% | 0 |
| | WELLS FARGO BANK, N.A | 49 | \$14,339,336.92 | 87.1% | 0 |
| Total | | 56 | \$16,463,231.03 | 100% | 0 |
| | | | | | |
| 3140F9UQ6 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$83,626.20 | 3.08% | 0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$57,600.00 | 2.12% | 0 |
| | AVADIAN CREDIT UNION | 2 | \$128,223.72 | 4.72% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,168.47 | 2.73% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$63,715.20 | 2.34% | 0 |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$62,000.00 | 2.28% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,622.09 | 2.78% | 0 |
| | FIRST SECURITY BANK | 1 | \$79,640.43 | 2.93% | 0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$29,865.16 | 1.1% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,900.00 | 3.01% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$106,609.41 | 3.92% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$112,696.25 | 4.15% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$71,750.00 | 2.64% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$54,755.24 | 2.02% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$77,000.00 | 2.83% | 0 |
| | PROSPERITY BANK | 1 | \$84,000.00 | 3.09% | 0 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$82,051.29 | 3.02% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SIMMONS BANK | 1 | \$71,679.60 | 2.64% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$161,000.00 | 5.93% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$49,777.50 | 1.83% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$77,649.43 | 2.86% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$76,313.87 | 2.81% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$79,900.00 | 2.94% | 0 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$59,733.00 | 2.2% | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$753,883.85 | 27.75% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$62,000.00 | 2.28% | 0 |
| Total | | 39 | \$2,717,160.71 | 100% | 0 |
| 3140F9UR4 | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 1 | \$395,000.00 | 0.93% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 4 | \$999,694.08 | 2.36% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$340,830.24 | 0.8% | 0 |
| | AAXY L.L.C., A TEXAS LLC | 1 | \$244,911.77 | 0.58% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$314,551.28 | 0.74% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$200,000.00 | 0.47% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$2,173,369.64 | 5.12% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$151,400.00 | 0.36% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$219,986.81 | 0.52% | 0 |
| | AFMC MORTGAGE | 1 | \$175,000.00 | 0.41% | 0 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$389,100.00 | 0.92% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$149,305.50 | 0.35% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$212,000.00 | 0.5% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$997,500.00 | 2.35% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$415,088.24 | 0.98% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$243,876.79 | 0.57% | 0 |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$409,134.31 | 0.96% | 0 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$318,547.39 | 0.75% | 0 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$413,209.99 | 0.97% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 1 | \$206,000.00 | 0.49% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$275,730.07 | 0.65% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,390.31 | 0.49% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$471,172.07 | 1.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,141.68 | 0.7% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$394,679.93 | 0.93% | 0 |
| AVADIAN CREDIT UNION | 3 | \$499,936.15 | 1.18% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$170,533.65 | 0.4% | 0 |
| CASS COUNTY BANK, INC | 1 | \$257,000.00 | 0.61% | 0 |
| CENTRAL NATIONAL BANK | 3 | \$956,794.77 | 2.26% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$181,663.31 | 0.43% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$298,624.63 | 0.7% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$342,000.00 | 0.81% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$696,022.80 | 1.64% | 0 |
| ENTERPRISE BANK | 4 | \$831,468.44 | 1.96% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,963.89 | 0.53% | 0 |
| F+M BANK A CORPORATION | 1 | \$126,019.59 | 0.3% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$323,900.00 | 0.76% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$170,197.38 | 0.4% | 0 |
| FIRST NATIONAL BANK | 1 | \$398,166.17 | 0.94% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,086.73 | 0.84% | 0 |
| FIRST SECURITY BANK | 10 | \$1,445,938.59 | 3.41% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$206,000.00 | 0.49% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$415,107.07 | 0.98% | 0 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,197,106.19 | 2.82% | 0 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON | 1 | \$343,000.00 | 0.81% | 0 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 4 | \$1,555,854.00 | 3.67% | 0 |
| GIANT REALTY INCORPORATED, A | 6 | \$2,406,088.24 | 5.67% | 0 |

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| | CALIFORNIA CORPORATION | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.69% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$171,195.75 | 0.4% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 7 | \$993,248.30 | 2.34% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$290,661.31 | 0.69% | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$298,530.42 | 0.7% | 0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$177,450.00 | 0.42% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$197,092.26 | 0.46% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$206,548.70 | 0.49% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$1,276,097.30 | 3.01% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,536.99 | 0.23% | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.98% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,007,595.73 | 2.38% | 0 |
| | LOANWISE FINANCIAL LLC | 2 | \$648,578.78 | 1.53% | 0 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.59% | 0 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 4 | \$976,642.96 | 2.3% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$145,834.97 | 0.34% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$348,395.40 | 0.82% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$417,000.00 | 0.98% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$380,000.00 | 0.9% | 0 |
| | MORTGAGE ACCESS CORP., A CORPORATION | 1 | \$200,000.00 | 0.47% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$127,500.00 | 0.3% | 0 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$413,172.49 | 0.97% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$294,236.21 | 0.69% | 0 |
| | PARAGON BANK A STATE CHARTEREDBANK | 1 | \$205,000.00 | 0.48% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,624.63 | 0.7% | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$250,500.00 | 0.59% | 0 |
| | POLARIS HOME FUNDING CORPORATION, A | 1 | \$39,632.84 | 0.09% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | FLORIDA CORPORATION | | | | |
| | PREMIER BANK MINNESOTA A BANKING CORPORATION | 1 | \$168,125.21 | 0.4% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$393,189.09 | 0.93% | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$158,800.00 | 0.37% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$282,196.26 | 0.67% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.97% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$194,304.39 | 0.46% | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$157,600.00 | 0.37% | 0 |
| | WELLS FARGO BANK, N.A | 21 | \$6,095,763.19 | 14.39% | 0 |
| Total | | 160 | \$42,419,144.88 | 100% | 0 |
| | | | | | |
| 3140F9US2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,500.00 | 1.48% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$100,720.00 | 1.52% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$109,178.86 | 1.65% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 1.58% | 0 |
| | BANCFIRST | 2 | \$196,523.84 | 2.98% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$94,490.00 | 1.43% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$85,300.00 | 1.29% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$99,000.00 | 1.5% | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$88,000.00 | 1.33% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,554.99 | 1.51% | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$91,661.29 | 1.39% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$85,617.30 | 1.3% | 0 |
| | CORE BANK | 1 | \$100,000.00 | 1.51% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$92,544.46 | 1.4% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$97,613.56 | 1.48% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$101,437.00 | 1.54% | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$106,000.00 | 1.6% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$99,554.99 | 1.51% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$104,500.00 | 1.58% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$103,537.20 | 1.57% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$91,092.81 | 1.38% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$90,500.00 | 1.37% | 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 1.42% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$101,944.31 | 1.54% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$209,065.48 | 3.17% | 0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 1.44% | 0 |
| | KISH BANK | 1 | \$104,000.00 | 1.57% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$100,000.00 | 1.51% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,500.00 | 1.36% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$98,000.00 | 1.48% | 0 |
| | NOIC, INC A CORPORATION | 1 | \$99,554.99 | 1.51% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$199,200.00 | 3.02% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$89,599.49 | 1.36% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$95,000.00 | 1.44% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,097.73 | 1.35% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$91,590.59 | 1.39% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.33% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$101,000.00 | 1.53% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$102,537.06 | 1.55% | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.36% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$89,500.00 | 1.36% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$88,106.17 | 1.33% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$99,554.99 | 1.51% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$90,000.00 | 1.36% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$86,076.11 | 1.3% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$105,000.00 | 1.59% | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$1,774,836.96 | 26.87% | 0 |
| | WESBANCO BANK, INC | 1 | \$95,900.00 | 1.45% | 0 |
| Total | | 68 | \$6,604,890.18 | 100% | 0 |

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|-----------|--|---|--------------|-------|---|
| 3140F9UT0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$157,000.00 | 0.47% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$166,173.00 | 0.5% | 0 |
| | ACADIA MORTGAGE, LLC | 1 | \$173,500.00 | 0.52% | 0 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$173,000.00 | 0.52% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$309,900.00 | 0.94% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$166,700.00 | 0.5% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$321,749.72 | 0.97% | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$156,792.11 | 0.47% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$159,421.94 | 0.48% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$173,857.53 | 0.53% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$150,738.28 | 0.46% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$154,303.34 | 0.47% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$330,654.50 | 1% | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$168,509.00 | 0.51% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$153,314.70 | 0.46% | 0 |
| | BANK OF NEBRASKA | 1 | \$163,000.00 | 0.49% | 0 |
| | BANKPLUS A CORPORATION | 3 | \$483,606.68 | 1.46% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$153,000.00 | 0.46% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.53% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$173,126.14 | 0.52% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$173,163.45 | 0.52% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$817,737.27 | 2.47% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,910.00 | 0.49% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$173,723.47 | 0.52% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$174,500.00 | 0.53% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$156,200.00 | 0.47% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.47% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$168,000.00 | 0.51% | 0 |
| | | 1 | \$171,226.94 | 0.52% | 0 |

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| | CORNERSTONE NATIONAL BANK + TRUST C | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$174,221.24 | 0.53% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$157,583.18 | 0.48% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$169,000.00 | 0.51% | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$161,400.00 | 0.49% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$153,314.69 | 0.46% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$168,179.41 | 0.51% | 0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$172,245.39 | 0.52% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$164,641.07 | 0.5% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.46% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$168,000.00 | 0.51% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$152,075.00 | 0.46% | 0 |
| | FIRST NATIONAL BANK | 1 | \$174,221.24 | 0.53% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$173,270.52 | 0.52% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.53% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$162,274.65 | 0.49% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$169,243.49 | 0.51% | 0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$162,466.49 | 0.49% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$169,243.49 | 0.51% | 0 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$174,500.00 | 0.53% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$174,221.24 | 0.53% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$160,865.29 | 0.49% | 0 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$151,323.59 | 0.46% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$167,000.00 | 0.5% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.46% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$308,230.71 | 0.93% | 0 |

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| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$159,280.88 | 0.48% | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$167,500.00 | 0.51% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$159,201.92 | 0.48% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.48% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$151,323.60 | 0.46% | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$325,261.29 | 0.98% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$161,000.00 | 0.49% | 0 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$166,448.50 | 0.5% | 0 |
| MORTGAGE BROKER NETWORK GROUP, LLC | 1 | \$166,050.00 | 0.5% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$166,211.48 | 0.5% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$157,289.86 | 0.48% | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.47% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$158,497.50 | 0.48% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$160,900.00 | 0.49% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$173,217.95 | 0.52% | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$327,785.36 | 0.99% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$493,877.14 | 1.49% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$170,144.46 | 0.51% | 0 |
| PERL MORTGAGE INC | 1 | \$174,000.00 | 0.53% | 0 |
| PHH HOME LOANS, LLC | 1 | \$156,792.11 | 0.47% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$491,525.00 | 1.48% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$175,000.00 | 0.53% | 0 |
| PRICE MORTGAGE GROUP LLC | 1 | \$152,319.14 | 0.46% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$169,251.01 | 0.51% | 0 |
| RCB BANK A CORPORATION | 1 | \$157,289.86 | 0.48% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$162,850.00 | 0.49% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$162,956.94 | 0.49% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$633,394.84 | 1.91% | 0 |

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| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$160,000.00 | 0.48% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,840.00 | 0.49% | 0 |
| | SPIRITBANK | 1 | \$170,210.30 | 0.51% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$162,274.65 | 0.49% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$164,900.00 | 0.5% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$171,734.18 | 0.52% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$171,234.59 | 0.52% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$172,230.15 | 0.52% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$150,140.72 | 0.45% | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$157,000.00 | 0.47% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,702.12 | 0.48% | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,000.00 | 0.47% | 0 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$163,775.24 | 0.49% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,305.80 | 0.47% | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$163,270.19 | 0.49% | 0 |
| | VISIONBANK A CORPORATION | 1 | \$157,296.89 | 0.48% | 0 |
| | WELLS FARGO BANK, N.A | 83 | \$13,389,058.94 | 40.43% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$165,180.42 | 0.5% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$157,900.00 | 0.48% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$154,303.34 | 0.47% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$160,350.00 | 0.46% | 0 |
| Total | | 204 | \$33,113,405.13 | 100% | 0 |
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| 3140F9UU7 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$126,400.00 | 0.33% | 0 |
| | AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC | 1 | \$134,900.00 | 0.36% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$147,700.00 | 0.39% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$389,885.32 | 1.03% | 0 |
| | ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY | 1 | \$148,289.48 | 0.39% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$279,900.00 | 0.74% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$134,399.25 | 0.35% | 0 |
| | | 2 | \$235,150.00 | 0.62% | 0 |

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| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| ALERUS FINANCIAL, NA DBA MORTGAGE | 1 | \$144,348.29 | 0.38% | 0 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$105,483.80 | 0.28% | 0 | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.36% | 0 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$146,000.00 | 0.39% | 0 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$145,000.00 | 0.38% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$114,438.47 | 0.3% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$427,440.64 | 1.13% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$381,951.89 | 1.01% | 0 | |
| AVADIAN CREDIT UNION | 3 | \$356,217.71 | 0.94% | 0 | |
| BANCFIRST | 2 | \$254,160.65 | 0.67% | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$128,000.00 | 0.34% | 0 | |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$124,000.00 | 0.33% | 0 | |
| BANK OF NEBRASKA | 2 | \$238,000.00 | 0.63% | 0 | |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$140,117.39 | 0.37% | 0 | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$128,000.00 | 0.34% | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 0.4% | 0 | |
| CHARTER WEST BANK | 1 | \$125,000.00 | 0.33% | 0 | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$119,466.00 | 0.32% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$111,506.55 | 0.29% | 0 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$422,949.85 | 1.12% | 0 | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$142,269.97 | 0.38% | 0 | |
| CITY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.33% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$148,663.39 | 0.39% | 0 | |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$133,000.00 | 0.35% | 0 | |
| CNB MORTGAGE COMPANY | 1 | \$139,000.00 | 0.37% | 0 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$139,999.21 | 0.37% | 0 | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$135,737.16 | 0.36% | 0 | |
| CUSTOMERS BANK, A CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$141,525.19 | 0.37% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$135,000.00 | 0.36% | 0 |
| | ENTERPRISE BANK | 1 | \$115,000.00 | 0.3% | 0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.32% | 0 |
| | FIRST ADVANTAGE BANK, CORPORATION | 1 | \$124,000.00 | 0.33% | 0 |
| | FIRST BANK | 2 | \$268,288.71 | 0.71% | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$147,777.80 | 0.39% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$128,946.00 | 0.34% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$265,478.63 | 0.7% | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$135,000.00 | 0.36% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$279,743.30 | 0.74% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$133,200.00 | 0.35% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$146,339.30 | 0.39% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.33% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$148,934.27 | 0.39% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$377,255.69 | 1% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$410,557.07 | 1.08% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 3 | \$392,744.46 | 1.04% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$112,000.00 | 0.3% | 0 |
| | HERITAGE BANK | 1 | \$134,662.76 | 0.36% | 0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$140,366.27 | 0.37% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$114,000.00 | 0.3% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$130,000.00 | 0.34% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,916.35 | 0.3% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$402,970.00 | 1.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$145,000.00 | 0.38% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$143,693.14 | 0.38% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$117,474.89 | 0.31% | 0 |

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| HOMESERVICES LENDING, LLC, A LLC | 1 | \$110,008.27 | 0.29% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$128,000.00 | 0.34% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$134,094.58 | 0.35% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$122,800.00 | 0.32% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$117,000.00 | 0.31% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$113,492.69 | 0.3% | 0 |
| KEARNY BANK | 1 | \$150,000.00 | 0.4% | 0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.4% | 0 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.4% | 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$138,630.32 | 0.37% | 0 |
| LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK | 1 | \$149,325.82 | 0.39% | 0 |
| MANN MORTGAGE, LLC | 1 | \$122,500.00 | 0.32% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,100.00 | 0.39% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$149,000.00 | 0.39% | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$494,732.44 | 1.31% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$140,366.26 | 0.37% | 0 |
| NOIC, INC. A CORPORATION | 1 | \$120,800.00 | 0.32% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$136,000.00 | 0.36% | 0 |
| NOIC, INC., A CORPORATION | 1 | \$126,500.00 | 0.33% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$115,000.00 | 0.3% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$119,225.00 | 0.31% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$139,868.51 | 0.37% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$116,075.94 | 0.31% | 0 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$130,914.82 | 0.35% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.36% | 0 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$124,286.46 | 0.33% | 0 |
| PERL MORTGAGE INC | 1 | \$138,779.66 | 0.37% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$263,832.49 | 0.7% | 0 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$131,424.23 | 0.35% | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$147,766.05 | 0.39% | 0 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$148,727.80 | 0.39% | 0 |

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| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$118,000.00 | 0.31% | 0 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$262,974.52 | 0.69% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$400,138.41 | 1.06% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,476.57 | 0.32% | 0 |
| PROGRESS BANK + TRUST | 1 | \$134,400.00 | 0.35% | 0 |
| PRUDENTIAL SAVINGS BANK | 1 | \$126,434.85 | 0.33% | 0 |
| PULASKI BANK, N.A | 2 | \$254,227.91 | 0.67% | 0 |
| RCB BANK A CORPORATION | 1 | \$116,948.53 | 0.31% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$114,000.00 | 0.3% | 0 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 2 | \$275,827.01 | 0.73% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,549.41 | 0.38% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$111,501.59 | 0.29% | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$149,292.82 | 0.39% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$134,788.13 | 0.36% | 0 |
| SIMMONS BANK | 2 | \$266,000.00 | 0.7% | 0 |
| SOUTHWEST BANK | 1 | \$124,478.00 | 0.33% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$140,378.78 | 0.37% | 0 |
| SRP FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.72% | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$245,478.63 | 0.65% | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$115,483.80 | 0.3% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 3 | \$404,239.17 | 1.07% | 0 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$138,381.45 | 0.37% | 0 |
| THE BANK OF CANTON A CORPORATION | 1 | \$120,000.00 | 0.32% | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$133,000.00 | 0.35% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$116,000.00 | 0.31% | 0 |
| UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION | 1 | \$136,856.48 | 0.36% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$255,118.29 | 0.67% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$143,359.20 | 0.38% | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$142,000.00 | 0.37% | 0 |
| WALLICK + VOLK, INC | 1 | \$147,920.00 | 0.39% | 0 |
| WALLICK AND VOLK, INC | 1 | \$148,000.00 | 0.39% | 0 |
| WELLS FARGO BANK, N.A | 113 | \$15,352,395.26 | 40.53% | 0 |
| WESLEND FINANCIAL CORP | 1 | \$147,700.00 | 0.39% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$144,852.52 | 0.38% | 0 |
| WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$139,768.33 | 0.37% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|-------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,556.65 | 0.31% | 0 | |
| Total | | 284 | \$37,875,826.50 | 100% | 0 | |
| 3140F9UV5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$51,300.00 | 0.56% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$55,316.72 | 0.61% | 0 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$44,815.26 | 0.49% | 0 | |
| | CAPSTONE BANK | 1 | \$84,000.00 | 0.92% | 0 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$70,000.00 | 0.77% | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$43,425.00 | 0.48% | 0 | |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$47,054.05 | 0.52% | 0 | |
| | FIRST UNITED BANK | 1 | \$59,766.00 | 0.66% | 0 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,251.69 | 0.74% | 0 | |
| | HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$33,065.08 | 0.36% | 0 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$83,462.50 | 0.92% | 0 | |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$62,654.69 | 0.69% | 0 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM | 1 | \$79,326.86 | 0.87% | 0 | |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$80,269.12 | 0.88% | 0 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$56,268.05 | 0.62% | 0 | |
| | NBH BANK A COLORADO CORPORATION | 1 | \$33,860.42 | 0.37% | 0 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$70,919.44 | 0.78% | 0 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$82,950.00 | 0.91% | 0 | |
| | WELLS FARGO BANK, N.A | 137 | \$8,015,254.60 | 87.85% | 1 | \$80 |
| Total | | 155 | \$9,120,959.48 | 100% | 1 | \$80 |
| 3140F9UW3 | A + N MORTGAGE SERVICES, INC | 1 | \$244,905.29 | 0.09% | 0 | |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$246,896.40 | 0.09% | 0 | |
| | A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION | 1 | \$280,500.00 | 0.11% | 0 | |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$279,749.54 | 0.11% | 0 | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$255,330.00 | 0.1% | 0 | |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 1 | \$181,918.00 | 0.07% | 0 | |
| | AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$369,094.00 | 0.14% | 0 | |
| | | 1 | \$378,292.07 | 0.15% | 0 | |

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| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | | | | | |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 2 | \$434,506.55 | 0.17% | 0 | |
| ACADEMY MORTGAGE CORPORATION | 8 | \$2,137,850.00 | 0.82% | 0 | |
| ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$216,034.34 | 0.08% | 0 | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,045,832.89 | 0.79% | 0 | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$188,150.54 | 0.07% | 0 | |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$260,300.00 | 0.1% | 0 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$276,650.00 | 0.11% | 0 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$298,647.50 | 0.11% | 0 | |
| ACOPIA, LLC A CORPORATION | 1 | \$243,909.73 | 0.09% | 0 | |
| ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$414,945.23 | 0.16% | 0 | |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$380,698.30 | 0.15% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$245,403.07 | 0.09% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$411,859.02 | 0.16% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$390,489.18 | 0.15% | 0 | |
| AMERICAN KEN, INC | 1 | \$199,101.09 | 0.08% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$188,400.00 | 0.07% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$196,500.00 | 0.08% | 0 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$228,976.49 | 0.09% | 0 | |
| AMERIS BANK A CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,075,393.54 | 0.41% | 0 | |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$409,550.65 | 0.16% | 0 | |
| ARMSTRONG BANK | 1 | \$198,909.40 | 0.08% | 0 | |
| ATLANTIC FINANCIAL, INC, A CORPORATION | 1 | \$259,340.76 | 0.1% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$303,642.73 | 0.12% | 0 | |

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|--|---|---|----------------|-------|---|
| | BANKPLUS A CORPORATION | 1 | \$264,418.07 | 0.1% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,109.99 | 0.08% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$228,887.49 | 0.09% | 0 |
| | CAPITAL CITY BANK | 2 | \$461,284.42 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$278,999.31 | 0.11% | 0 |
| | CAROLINA BANK | 1 | \$413,247.26 | 0.16% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$226,985.39 | 0.09% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$222,800.00 | 0.09% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$243,909.74 | 0.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,803,481.14 | 0.69% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$419,813.97 | 0.16% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI | 1 | \$183,181.19 | 0.07% | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$346,881.25 | 0.13% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$336,000.00 | 0.13% | 0 |
| | CORE BANK | 2 | \$686,915.00 | 0.26% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$423,108.73 | 0.16% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$196,132.05 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,791.65 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$271,410.18 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$588,875.51 | 0.23% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.1% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$261,331.86 | 0.1% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$234,949.80 | 0.09% | 0 |
| | ENTERPRISE BANK | 2 | \$537,000.00 | 0.21% | 0 |
| | ENVISION CAPITAL, INC A MINNESOTA CORPORATION | 1 | \$394,237.79 | 0.15% | 0 |
| | | 2 | \$406,980.82 | 0.16% | 0 |

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| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$538,166.58 | 0.21% | 0 | |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON | 1 | \$195,000.00 | 0.07% | 0 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | |
| FIRST BANK | 1 | \$231,963.15 | 0.09% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,047.44 | 0.08% | 0 | |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$313,598.23 | 0.12% | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$252,275.00 | 0.1% | 0 | |
| FIRST NATION MORTGAGE INC | 1 | \$307,022.40 | 0.12% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,033.67 | 0.08% | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$283,337.50 | 0.11% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$238,852.34 | 0.09% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO | 1 | \$249,374.11 | 0.1% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$783,000.00 | 0.3% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT | 1 | \$333,502.60 | 0.13% | 0 | |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$392,229.14 | 0.15% | 0 | |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION | 1 | \$400,000.00 | 0.15% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$265,811.85 | 0.1% | 0 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$194,132.25 | 0.07% | 0 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$906,448.24 | 0.35% | 0 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 3 | \$658,923.62 | 0.25% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,426,742.97 | 0.55% | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$186,167.84 | 0.07% | 0 | |
| HANTZ BANK A MICHIGAN CORPORATION | 4 | \$914,253.07 | 0.35% | 0 | |

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| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$673,075.45 | 0.26% | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$191,145.60 | 0.07% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$458,172.94 | 0.18% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$229,982.26 | 0.09% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$538,181.71 | 0.21% | 0 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$446,115.02 | 0.17% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$388,532.28 | 0.15% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$252,471.47 | 0.1% | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$250,000.00 | 0.1% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$277,405.88 | 0.11% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$230,650.00 | 0.09% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$300,800.00 | 0.12% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,664.99 | 0.11% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$543,570.28 | 0.21% | 0 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$276,000.00 | 0.11% | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$238,931.99 | 0.09% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$240,700.00 | 0.09% | 0 |
| JMAC LENDING, INC | 1 | \$190,000.00 | 0.07% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,051,270.24 | 0.4% | 0 |
| KCB BANK A CORPORATION | 1 | \$211,056.60 | 0.08% | 0 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$475,000.00 | 0.18% | 0 |
| KLEINBANK, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 |
| LAKELAND BANK, A CORPORATION | 1 | \$204,000.00 | 0.08% | 0 |
| LEGACY TEXAS BANK A CORPORATION | 3 | \$831,035.33 | 0.32% | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$222,007.64 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$819,750.00 | 0.31% | 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$241,000.00 | 0.09% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$822,233.87 | 0.32% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$298,651.64 | 0.11% | 0 |
| | 1 | \$417,000.00 | 0.16% | 0 |

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| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | |
| LOANDEPOT.COM, LLC | 1 | \$351,164.55 | 0.13% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$221,970.00 | 0.09% | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$227,980.95 | 0.09% | 0 | |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$324,578.00 | 0.12% | 0 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$177,705.66 | 0.07% | 0 | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$199,109.99 | 0.08% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | \$1,080,360.61 | 0.41% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$227,600.00 | 0.09% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$254,800.00 | 0.1% | 0 | |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$184,000.00 | 0.07% | 0 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$208,280.00 | 0.08% | 0 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$332,000.00 | 0.13% | 0 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.14% | 0 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$233,954.24 | 0.09% | 0 | |
| NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | \$260,834.09 | 0.1% | 0 | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$207,074.39 | 0.08% | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$238,892.17 | 0.09% | 0 | |
| NTFN INC | 1 | \$373,364.27 | 0.14% | 0 | |
| NTFN INC. A CORPORATION | 1 | \$225,412.46 | 0.09% | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$249,760.61 | 0.1% | 0 | |
| ON Q FINANCIAL INC | 2 | \$572,468.99 | 0.22% | 0 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$428,854.06 | 0.16% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,429.76 | 0.09% | 0 | |
| PACOR MORTGAGE CORP | 1 | \$220,000.00 | 0.08% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$174,719.01 | 0.07% | 0 | |

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| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$432,068.69 | 0.17% | 0 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$223,988.72 | 0.09% | 0 |
| PERL MORTGAGE INC | 1 | \$234,949.80 | 0.09% | 0 |
| PERL MORTGAGE, INC | 1 | \$239,927.54 | 0.09% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$917,629.39 | 0.35% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$422,000.00 | 0.16% | 0 |
| PHH HOME LOANS, LLC, A LLC | 2 | \$560,865.25 | 0.22% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$412,679.13 | 0.16% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$563,979.05 | 0.22% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$221,508.45 | 0.09% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$286,875.00 | 0.11% | 0 |
| PRESIDENTIAL BANK F.S.B | 2 | \$486,171.66 | 0.19% | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$415,144.34 | 0.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$258,865.90 | 0.1% | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$257,150.56 | 0.1% | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$206,395.77 | 0.08% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$582,721.07 | 0.22% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,381.27 | 0.08% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$200,500.00 | 0.08% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$196,427.17 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$914,100.00 | 0.35% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$597,135.85 | 0.23% | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,928.75 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.09% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC | 1 | \$190,000.00 | 0.07% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$238,931.99 | 0.09% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$325,340.23 | 0.12% | 0 |
| SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$237,800.00 | 0.09% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| ST. LOUIS BANK | 1 | \$285,800.00 | 0.11% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$214,000.00 | 0.08% | 0 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$403,821.44 | 0.16% | 0 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$336,250.00 | 0.13% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$189,154.49 | 0.07% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$220,016.54 | 0.08% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$257,847.44 | 0.1% | 0 | |
| | SUMMIT FUNDING, INC | 6 | \$1,710,643.68 | 0.66% | 0 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$423,108.73 | 0.16% | 0 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$298,664.99 | 0.11% | 0 | |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$235,200.00 | 0.09% | 0 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$706,000.00 | 0.27% | 0 | |
| | TRADITION MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$195,500.00 | 0.08% | 0 | |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$270,789.59 | 0.1% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,748,151.39 | 0.67% | 0 | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$298,664.99 | 0.11% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$191,700.00 | 0.07% | 0 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$274,500.00 | 0.11% | 0 | |
| | V.I.P. MORTGAGE, INC | 2 | \$614,851.66 | 0.24% | 0 | |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$270,789.60 | 0.1% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G | 1 | \$283,731.74 | 0.11% | 0 | |
| | WELLS FARGO BANK, N.A | 656 | \$184,188,420.44 | 70.73% | 1 | \$183 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$184,375.25 | 0.04% | 0 | |
| Total | | 945 | \$260,411,557.47 | 100% | 1 | \$183 |
| 3140F9UX1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$99,589.48 | 2.31% | 0 | |
| | | 1 | \$91,622.32 | 2.13% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|--|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$99,946.38 | 2.32% | 0 | |
| | CAMDEN NATIONAL BANK | 1 | \$100,806.91 | 2.34% | 0 | |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$97,095.65 | 2.25% | 0 | |
| | FIRST NATIONAL BANK | 1 | \$97,597.69 | 2.27% | 0 | |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$99,091.53 | 2.3% | 0 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,653.24 | 2.04% | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$86,639.19 | 2.01% | 0 | |
| | WELLS FARGO BANK, N.A | 34 | \$3,355,912.24 | 77.91% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$91,235.71 | 2.12% | 0 | |
| Total | | 44 | \$4,307,190.34 | 100% | 0 | |
| | | | | | | |
| 3140F9UY9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$67,500.00 | 0.5% | 0 | |
| | AVADIAN CREDIT UNION | 2 | \$125,934.86 | 0.93% | 0 | |
| | BANCFIRST | 1 | \$55,751.67 | 0.41% | 0 | |
| | CAPITAL CITY BANK | 1 | \$51,277.60 | 0.38% | 0 | |
| | DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$63,360.00 | 0.47% | 0 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$44,000.00 | 0.33% | 0 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$85,000.00 | 0.63% | 0 | |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$58,745.22 | 0.43% | 0 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$52,000.00 | 0.38% | 0 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$79,654.53 | 0.59% | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,126.86 | 0.47% | 0 | |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$43,438.36 | 0.32% | 0 | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$69,025.62 | 0.51% | 0 | |
| | WELLS FARGO BANK, N.A | 194 | \$12,664,429.02 | 93.65% | 0 | |
| Total | | 208 | \$13,523,243.74 | 100% | 0 | |
| | | | | | | |
| 3140F9UZ6 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$96,680.68 | 0.5% | 0 | |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$94,006.39 | 0.48% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 0.55% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|-------|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$98,181.53 | 0.5% | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$88,059.67 | 0.45% | 0 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$89,615.24 | 0.46% | 0 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$94,000.00 | 0.48% | 0 | |
| | FIRST BANK | 1 | \$97,191.10 | 0.5% | 0 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$108,000.00 | 0.55% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$91,602.71 | 0.47% | 0 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$104,555.62 | 0.54% | 0 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$98,581.02 | 0.51% | 0 | |
| | WELLS FARGO BANK, N.A | 187 | \$18,200,277.23 | 93.52% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,598.38 | 0.49% | 0 | |
| Total | | 200 | \$19,460,849.57 | 100% | 0 | |
| | | | | | | |
| 3140F9VA0 | A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 1.12% | 0 | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$354,000.00 | 1.76% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$557,574.00 | 2.78% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$177,713.70 | 0.89% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$504,071.43 | 2.51% | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$256,050.33 | 1.28% | 0 | |
| | CALATLANTIC MORTGAGE, INC | 1 | \$279,509.52 | 1.39% | 0 | |
| | ETHOS LENDING LLC | 1 | \$200,000.00 | 1% | 1 | \$197 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,009,339.32 | 5.03% | 0 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$416,299.60 | 2.07% | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$208,000.00 | 1.04% | 0 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$416,237.30 | 2.07% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$379,361.75 | 1.89% | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$311,508.98 | 1.55% | 0 | |
| | GOOGAIN, INC | 1 | \$574,000.00 | 2.86% | 0 | |
| | GOOGAIN, INC. A CORPORATION | 1 | \$618,780.88 | 3.08% | 0 | |
| | GOOGAIN, INC., A CORPORATION | 1 | \$315,000.00 | 1.57% | 0 | |
| | | 1 | \$283,533.17 | 1.41% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | GUARANTEED RATE INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$266,000.00 | 1.32% | 0 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$404,000.00 | 2.01% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$548,616.14 | 2.73% | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$269,526.66 | 1.34% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$159,500.00 | 0.79% | 0 | |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LLC | 1 | \$175,000.00 | 0.87% | 0 | |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$294,515.09 | 1.47% | 0 | |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$409,975.00 | 2.04% | 0 | |
| | M/I FINANCIAL, LLC | 1 | \$271,552.89 | 1.35% | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | \$397,000.00 | 1.98% | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$416,314.56 | 2.07% | 0 | |
| | PACOR MORTGAGE CORP | 1 | \$320,460.84 | 1.6% | 0 | |
| | PERL MORTGAGE INC | 1 | \$389,386.23 | 1.94% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$389,358.95 | 1.94% | 0 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$416,299.60 | 2.07% | 0 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$579,795.40 | 2.89% | 0 | |
| | TBI MORTGAGE COMPANY | 1 | \$224,638.09 | 1.12% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$190,000.00 | 0.95% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.87% | 0 | |
| | WELLS FARGO BANK, N.A | 22 | \$5,784,444.06 | 28.81% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.08% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$292,518.39 | 1.46% | 0 | |
| Total | | 63 | \$20,076,881.88 | 100% | 1 | \$197 |
| 3140FBM23 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,046.00 | 10.55% | 0 | |
| | FULTON BANK | 1 | \$167,810.00 | 11.8% | 0 | |
| | HOMESALE MORTGAGE, LLC | 1 | \$157,140.00 | 11.05% | 0 | |
| | HUNTINGDON VALLEY BANK | 1 | \$161,666.14 | 11.37% | 0 | |
| | MID PENN BANK | 1 | \$152,200.00 | 10.7% | 0 | |
| | MORTGAGE AMERICA | 2 | \$309,813.58 | 21.79% | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$151,785.83 | 10.67% | 0 | |
| | WELCOME HOME FINANCE, LP | 1 | \$171,473.99 | 12.07% | 0 | |
| Total | | 9 | \$1,421,935.54 | 100% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FBM31 | ATLANTIC HOME LOANS INC | 1 | \$194,089.11 | 17.23% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$186,450.72 | 16.55% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,895.21 | 16.77% | 0 |
| | MID PENN BANK | 1 | \$189,150.00 | 16.79% | 0 |
| | MORTGAGE AMERICA | 1 | \$179,224.22 | 15.91% | 0 |
| | S AND T BANK | 1 | \$188,869.41 | 16.75% | 0 |
| Total | | 6 | \$1,126,678.67 | 100% | 0 |
| 3140FBM49 | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$263,428.30 | 11.65% | 0 |
| | GUARANTEED RATE INC | 2 | \$473,871.64 | 20.95% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$249,300.00 | 11.02% | 0 |
| | MORTGAGE AMERICA | 1 | \$242,158.31 | 10.71% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$260,330.70 | 11.51% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$555,431.80 | 24.56% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,405.23 | 9.6% | 0 |
| Total | | 9 | \$2,261,925.98 | 100% | 0 |
| 3140FBMY3 | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$94,926.06 | 8.69% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$96,757.25 | 8.85% | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$98,806.73 | 9.04% | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$150,045.99 | 13.73% | 0 |
| | JERSEY SHORE STATE BANK | 3 | \$167,270.00 | 15.31% | 0 |
| | KISH BANK | 1 | \$72,100.53 | 6.6% | 0 |
| | MID PENN BANK | 2 | \$190,228.73 | 17.41% | 0 |
| | NBT BANK NA | 1 | \$87,656.87 | 8.02% | 0 |
| | S AND T BANK | 1 | \$92,507.37 | 8.47% | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$42,422.65 | 3.88% | 0 |
| Total | | 14 | \$1,092,722.18 | 100% | 0 |
| 3140FBMZ0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$143,560.00 | 6.38% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$131,549.31 | 5.84% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,347.49 | 6.23% | 0 |
| | FULTON BANK | 1 | \$130,950.00 | 5.82% | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$115,742.23 | 5.14% | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$114,242.39 | 5.07% | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$121,250.00 | 5.39% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$142,590.00 | 6.33% | 0 |
| | MERIDIAN BANK | 1 | \$144,110.81 | 6.4% | 0 |
| | MID PENN BANK | 2 | \$263,174.81 | 11.69% | 0 |
| | MORTGAGE AMERICA | 1 | \$114,300.31 | 5.08% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$111,550.00 | 4.95% | 0 |
| | | 1 | \$141,242.99 | 6.27% | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|--|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,865.00 | 6.66% | 0 | |
| | WELCOME HOME FINANCE, LP | 1 | \$144,330.88 | 6.41% | 0 | |
| | YORK TRADITIONS BANK | 1 | \$142,799.54 | 6.34% | 0 | |
| Total | | 17 | \$2,251,605.76 | 100% | 0 | |
| 3140FBWT3 | EMBRACE HOME LOANS, INC | 2 | \$583,431.27 | 100% | 0 | |
| Total | | 2 | \$583,431.27 | 100% | 0 | |
| 3140FBWU0 | EMBRACE HOME LOANS, INC | 2 | \$567,126.83 | 100% | 0 | |
| Total | | 2 | \$567,126.83 | 100% | 0 | |
| 3140FC2N7 | BANK OF AMERICA, N.A | 18 | \$1,818,455.54 | 100% | 0 | |
| Total | | 18 | \$1,818,455.54 | 100% | 0 | |
| 3140FC2P2 | BANK OF AMERICA, N.A | 7 | \$1,101,971.74 | 100% | 0 | |
| Total | | 7 | \$1,101,971.74 | 100% | 0 | |
| 3140FC2Q0 | BANK OF AMERICA, N.A | 40 | \$2,347,655.62 | 100% | 0 | |
| Total | | 40 | \$2,347,655.62 | 100% | 0 | |
| 3140FC2R8 | BANK OF AMERICA, N.A | 28 | \$1,853,811.63 | 100% | 0 | |
| Total | | 28 | \$1,853,811.63 | 100% | 0 | |
| 3140FC2S6 | BANK OF AMERICA, N.A | 14 | \$1,780,590.47 | 100% | 0 | |
| Total | | 14 | \$1,780,590.47 | 100% | 0 | |
| 3140FC2T4 | BANK OF AMERICA, N.A | 25 | \$2,423,104.91 | 100% | 0 | |
| Total | | 25 | \$2,423,104.91 | 100% | 0 | |
| 3140FC2U1 | BANK OF AMERICA, N.A | 10 | \$1,590,269.70 | 100% | 0 | |
| Total | | 10 | \$1,590,269.70 | 100% | 0 | |
| 3140FC2V9 | BANK OF AMERICA, N.A | 3 | \$1,011,912.25 | 100% | 0 | |
| Total | | 3 | \$1,011,912.25 | 100% | 0 | |
| 3140FCCE6 | ACCUNET MORTGAGE LLC | 1 | \$179,129.80 | 10.97% | 0 | |
| | ANCHOR BANK FSB | 1 | \$209,854.95 | 12.85% | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$58,154.20 | 3.56% | 0 | |
| | DAS ACQUISITION COMPANY | 1 | \$81,163.57 | 4.97% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$153,029.17 | 9.37% | 0 | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$177,025.00 | 10.84% | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$175,834.76 | 10.77% | 0 | |
| | INLANTA MORTGAGE INC | 2 | \$237,316.27 | 14.53% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PEOPLES STATE BANK WAUSAU | 1 | \$151,097.08 | 9.25% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$210,763.11 | 12.89% | 0 |
| Total | | 11 | \$1,633,367.91 | 100% | 0 |
| 3140FCCF3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$119,134.23 | 2.39% | 0 |
| | BANK MUTUAL | 1 | \$64,402.85 | 1.29% | 0 |
| | BMO HARRIS BANK N.A | 4 | \$482,803.09 | 9.7% | 0 |
| | COMMERCE STATE BANK | 1 | \$111,831.31 | 2.25% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$156,404.90 | 3.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$418,587.72 | 8.41% | 0 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$125,914.23 | 2.53% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$312,178.56 | 6.27% | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$96,791.10 | 1.94% | 0 |
| | FOX VALLEY SAVINGS BANK | 4 | \$485,667.85 | 9.75% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$75,061.77 | 1.51% | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$284,090.93 | 5.71% | 0 |
| | INLANTA MORTGAGE INC | 3 | \$271,267.36 | 5.45% | 0 |
| | IXONIA BANK | 1 | \$87,171.39 | 1.75% | 0 |
| | JACKSON COUNTY BANK | 1 | \$113,490.00 | 2.28% | 0 |
| | MOUND CITY BANK | 3 | \$276,152.56 | 5.55% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$214,826.10 | 4.31% | 0 |
| | NORTH SHORE BANK FSB | 2 | \$236,921.44 | 4.76% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$116,127.83 | 2.33% | 0 |
| | RIVER BANK | 1 | \$127,362.88 | 2.56% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$116,126.99 | 2.33% | 0 |
| | TIMBERWOOD BANK | 2 | \$206,911.37 | 4.16% | 0 |
| | TRI CITY NATIONAL BANK | 1 | \$72,156.16 | 1.45% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$183,931.63 | 3.69% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 2 | \$223,452.47 | 4.49% | 0 |
| Total | | 46 | \$4,978,766.72 | 100% | 0 |
| 3140FCCG1 | ANCHOR BANK FSB | 1 | \$148,510.74 | 2.8% | 0 |
| | BMO HARRIS BANK N.A | 1 | \$119,707.15 | 2.26% | 0 |
| | COMMERCE STATE BANK | 1 | \$210,054.59 | 3.96% | 0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$46,949.36 | 0.89% | 0 |
| | DENMARK STATE BANK | 2 | \$229,425.00 | 4.33% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$215,962.07 | 4.08% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$135,581.57 | 2.56% | 0 |
| | FARMERS STATE BANK WAUPACA | 1 | \$137,421.61 | 2.59% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$192,227.05 | 3.63% | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$128,792.51 | 2.43% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$308,254.39 | 5.82% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$232,425.55 | 4.39% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$205,858.38 | 3.89% | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$161,702.97 | 3.05% | 0 |
| | NORTH SHORE BANK FSB | 1 | \$89,855.24 | 1.7% | 0 |
| | SIMPLICITY CREDIT UNION | 7 | \$736,474.92 | 13.9% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$213,750.00 | 4.03% | 0 |
| | UNITEDONE CREDIT UNION | 2 | \$204,227.76 | 3.85% | 0 |
| | WATERSTONE MORTGAGE CORP | 9 | \$1,290,126.78 | 24.35% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$154,853.53 | 2.92% | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$135,581.57 | 2.57% | 0 |
| Total | | 41 | \$5,297,742.74 | 100% | 0 |
| 3140FCMM7 | CASTLE & COOKE MORTGAGE, LLC | 2 | \$608,453.12 | 100% | 0 |
| Total | | 2 | \$608,453.12 | 100% | 0 |
| 3140FCWN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,011,151.35 | 100% | 0 |
| Total | | 8 | \$2,011,151.35 | 100% | 0 |
| 3140FCWP9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,900,867.13 | 100% | 0 |
| Total | | 16 | \$3,900,867.13 | 100% | 0 |
| 3140FCWQ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,229,538.86 | 100% | 0 |
| Total | | 6 | \$1,229,538.86 | 100% | 0 |
| 3140FCWR5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,717,208.88 | 100% | 0 |
| Total | | 8 | \$1,717,208.88 | 100% | 0 |
| 3140FCWS3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,122,219.02 | 100% | 0 |
| Total | | 9 | \$2,122,219.02 | 100% | 0 |
| 3140FCWT1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,106,758.48 | 100% | 0 |
| Total | | 21 | \$4,106,758.48 | 100% | 0 |
| 3140FCWU8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,851,777.66 | 100% | 0 |
| Total | | 9 | \$1,851,777.66 | 100% | 0 |
| 3140FCWV6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,104,517.56 | 100% | 0 |
| Total | | 10 | \$2,104,517.56 | 100% | 0 |
| 3140FCWW4 | | 5 | \$1,008,110.50 | 100% | 0 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | |
| Total | | | 5 | \$1,008,110.50 | 100% | 0 |
| | | | | | | |
| 3140FCWX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,749,405.24 | 100% | 0 |
| Total | | | 9 | \$1,749,405.24 | 100% | 0 |
| | | | | | | |
| 3140FD2A3 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,000.00 | 9.56% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$86,930.54 | 8.48% | 0 |
| | | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$91,606.69 | 8.93% | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$91,606.69 | 8.93% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL CORORATION | 1 | \$100,375.00 | 9.79% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$87,579.19 | 8.54% | 0 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 8.58% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$86,000.00 | 8.39% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$101,000.00 | 9.85% | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$99,752.00 | 9.73% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$94,500.00 | 9.22% | 0 |
| Total | | | 11 | \$1,025,350.11 | 100% | 0 |
| | | | | | | |
| 3140FD2B1 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$89,500.00 | 6.58% | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$104,835.00 | 7.7% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$103,550.89 | 7.61% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,250.00 | 7.07% | 0 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$88,000.00 | 6.46% | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$109,497.99 | 8.04% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$95,000.00 | 6.98% | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$102,100.00 | 7.5% | 0 |
| | | HUNTINGDON VALLEY BANK A STATE | 1 | \$89,749.73 | 6.59% | 0 |

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| | CHARTERED SAVINGS BANK | | | | | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$91,602.71 | 6.73% | 0 | |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$100,000.00 | 7.35% | 0 | |
| | NTFN INC A CORPORATION | 1 | \$107,000.00 | 7.86% | 0 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$93,500.00 | 6.87% | 0 | |
| | UNIVERSITY OF ILLINOIS COMMUNITY UNION | 1 | \$90,607.03 | 6.66% | 0 | |
| Total | | 14 | \$1,361,193.35 | 100% | 0 | |
| 3140FD2C9 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$111,000.00 | 8.68% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 9.39% | 0 | |
| | BBMC MORTGAGE A DIVISION OF BRIGEVUE BANK GROUP A ILLNOIS B | 1 | \$114,000.00 | 8.92% | 0 | |
| | CENDERA FUNDING INC | 1 | \$120,155.70 | 9.4% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,814.00 | 8.67% | 0 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$115,200.00 | 9.01% | 0 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$121,200.00 | 9.48% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$124,465.61 | 9.74% | 0 | |
| | PULASKI BANK,N.A | 1 | \$120,000.00 | 9.39% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,000.00 | 8.68% | 0 | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$110,525.47 | 8.64% | 0 | |
| Total | | 11 | \$1,278,360.78 | 100% | 0 | |
| 3140FD2D7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$131,000.00 | 11.03% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 12.63% | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$116,000.00 | 9.77% | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$136,000.00 | 11.45% | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$124,387.25 | 10.48% | 0 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$127,000.00 | 10.7% | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$129,000.00 | 10.86% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$150,000.00 | 12.63% | 0 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$124,000.00 | 10.45% | 0 |
| Total | | 9 | \$1,187,387.25 | 100% | 0 |
| 3140FD2E5 | ACOPIA LLC A CORPORATION | 1 | \$79,000.00 | 7.74% | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 5.88% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$58,561.56 | 5.74% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 7.84% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$75,000.00 | 7.35% | 0 |
| | BUSEY BANK | 1 | \$66,000.00 | 6.47% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$66,000.00 | 6.47% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$76,000.00 | 7.45% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$39,830.72 | 3.9% | 0 |
| | GOLDWATER BANK N A | 1 | \$78,605.00 | 7.7% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$51,500.00 | 5.05% | 0 |
| | NTFN INC A CORPORATION | 1 | \$82,400.00 | 8.07% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$55,964.55 | 5.48% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,000.00 | 7.84% | 0 |
| | WALLICK AND VOLK INC | 1 | \$71,730.00 | 7.02% | 0 |
| Total | | 15 | \$1,020,591.83 | 100% | 0 |
| 3140FD2F2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,600.00 | 10% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,100.00 | 11.87% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,900.00 | 11.94% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 10.35% | 0 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$149,352.25 | 11.89% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$138,750.00 | 11.05% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$126,400.00 | 10.07% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$138,500.00 | 11.03% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,000.00 | 11.8% | 0 |
| Total | | 9 | \$1,255,602.25 | 100% | 0 |
| 3140FD2G0 | BANK OF UTAH A UTAH CORPORATION | 3 | \$494,300.00 | 37.96% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$170,000.00 | 13.06% | 0 |

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|--------------|--|-----------|------------------------|--------------|----------|--------------|
| | FOUR OAKS BANK AND TRUST CO | 1 | \$174,244.29 | 13.38% | 0 | |
| | OPEN MORTGAGE LLC | 1 | \$162,500.00 | 12.48% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$150,100.00 | 11.53% | 0 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$151,000.00 | 11.59% | 0 | |
| Total | | 8 | \$1,302,144.29 | 100 % | 0 | |
| 3140FDA22 | NAVY FEDERAL CREDIT UNION | 9 | \$1,442,664.69 | 100% | 0 | |
| Total | | 9 | \$1,442,664.69 | 100 % | 0 | |
| 3140FDA30 | NAVY FEDERAL CREDIT UNION | 42 | \$10,184,205.67 | 100% | 0 | |
| Total | | 42 | \$10,184,205.67 | 100 % | 0 | |
| 3140FDA48 | NAVY FEDERAL CREDIT UNION | 6 | \$1,154,723.63 | 100% | 0 | |
| Total | | 6 | \$1,154,723.63 | 100 % | 0 | |
| 3140FDA55 | NAVY FEDERAL CREDIT UNION | 88 | \$15,565,796.21 | 100% | 0 | |
| Total | | 88 | \$15,565,796.21 | 100 % | 0 | |
| 3140FDA63 | NAVY FEDERAL CREDIT UNION | 11 | \$1,019,889.47 | 100% | 0 | |
| Total | | 11 | \$1,019,889.47 | 100 % | 0 | |
| 3140FDA71 | NAVY FEDERAL CREDIT UNION | 51 | \$11,292,592.01 | 100% | 1 | \$324 |
| Total | | 51 | \$11,292,592.01 | 100 % | 1 | \$324 |
| 3140FDA89 | NAVY FEDERAL CREDIT UNION | 8 | \$1,043,759.54 | 100% | 0 | |
| Total | | 8 | \$1,043,759.54 | 100 % | 0 | |
| 3140FDAZ9 | NAVY FEDERAL CREDIT UNION | 20 | \$1,759,504.49 | 100% | 0 | |
| Total | | 20 | \$1,759,504.49 | 100 % | 0 | |
| 3140FDKV7 | M&T BANK | 24 | \$3,118,415.65 | 100% | 0 | |
| Total | | 24 | \$3,118,415.65 | 100 % | 0 | |
| 3140FDL38 | M&T BANK | 47 | \$8,057,701.77 | 100% | 0 | |
| Total | | 47 | \$8,057,701.77 | 100 % | 0 | |
| 3140FDL53 | M&T BANK | 26 | \$1,778,932.30 | 100% | 0 | |
| Total | | 26 | \$1,778,932.30 | 100 % | 0 | |
| 3140FDL61 | M&T BANK | 27 | \$5,623,097.32 | 100% | 0 | |
| Total | | 27 | \$5,623,097.32 | 100 % | 0 | |
| 3140FDL79 | M&T BANK | 7 | \$1,475,156.09 | 100% | 0 | |
| Total | | 7 | \$1,475,156.09 | 100 % | 0 | |

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| 3140FDLC8 | M&T BANK | 33 | \$9,005,090.64 | 100% | 0 |
| Total | | 33 | \$9,005,090.64 | 100% | 0 |
| 3140FDLE4 | M&T BANK | 22 | \$2,135,915.44 | 100% | 0 |
| Total | | 22 | \$2,135,915.44 | 100% | 0 |
| 3140FDLJ3 | M&T BANK | 11 | \$1,494,944.00 | 100% | 0 |
| Total | | 11 | \$1,494,944.00 | 100% | 0 |
| 3140FDLK0 | M&T BANK | 10 | \$1,624,834.12 | 100% | 0 |
| Total | | 10 | \$1,624,834.12 | 100% | 0 |
| 3140FDLN4 | M&T BANK | 14 | \$1,511,369.87 | 100% | 0 |
| Total | | 14 | \$1,511,369.87 | 100% | 0 |
| 3140FDLQ7 | M&T BANK | 8 | \$1,995,602.77 | 100% | 0 |
| Total | | 8 | \$1,995,602.77 | 100% | 0 |
| 3140FDLR5 | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$687,185.19 | 15.23% | 0 |
| | M&T BANK | 13 | \$3,104,870.69 | 68.82% | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$719,269.35 | 15.95% | 0 |
| Total | | 17 | \$4,511,325.23 | 100% | 0 |
| 3140FDLS3 | M&T BANK | 12 | \$1,670,192.17 | 100% | 0 |
| Total | | 12 | \$1,670,192.17 | 100% | 0 |
| 3140FDLT1 | M&T BANK | 16 | \$2,223,947.79 | 100% | 0 |
| Total | | 16 | \$2,223,947.79 | 100% | 0 |
| 3140FDLV6 | M&T BANK | 33 | \$10,247,441.55 | 94.6% | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$585,386.07 | 5.4% | 0 |
| Total | | 35 | \$10,832,827.62 | 100% | 0 |
| 3140FDLW4 | M&T BANK | 11 | \$1,190,829.11 | 100% | 0 |
| Total | | 11 | \$1,190,829.11 | 100% | 0 |
| 3140FDLX2 | GENESEE REGIONAL BANK | 1 | \$174,548.61 | 3.75% | 0 |
| | M&T BANK | 28 | \$4,476,014.14 | 96.25% | 0 |
| Total | | 29 | \$4,650,562.75 | 100% | 0 |
| 3140FDLY0 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$381,807.89 | 29.36% | 0 |
| | M&T BANK | 4 | \$918,607.00 | 70.64% | 0 |
| Total | | 5 | \$1,300,414.89 | 100% | 0 |

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| 3140FDLZ7 | M&T BANK | 27 | \$6,949,338.57 | 100% | 0 |
| Total | | 27 | \$6,949,338.57 | 100% | 0 |
| 3140FDS23 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$628,922.85 | 18.82% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,575.53 | 4.8% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$181,856.63 | 5.44% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$330,732.65 | 9.89% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$210,629.80 | 6.3% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$146,497.88 | 4.38% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$330,175.68 | 9.88% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$624,079.56 | 18.67% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$145,098.35 | 4.34% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$584,026.60 | 17.48% | 0 |
| Total | | 19 | \$3,342,595.53 | 100% | 0 |
| 3140FDS31 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$143,062.84 | 6.93% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,553.65 | 3.51% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$191,251.94 | 9.26% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$539,361.87 | 26.11% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,119,159.23 | 54.19% | 0 |
| Total | | 13 | \$2,065,389.53 | 100% | 0 |
| 3140FDS49 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$174,359.45 | 56.41% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$134,714.14 | 43.59% | 0 |
| Total | | 2 | \$309,073.59 | 100% | 0 |
| 3140FDS56 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$160,967.20 | 100% | 0 |
| Total | | 1 | \$160,967.20 | 100% | 0 |
| 3140FDS64 | BELL BANK | 1 | \$174,353.99 | 9.23% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$393,007.96 | 20.8% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$567,770.76 | 30.05% | 0 |
| | LOAN SIMPLE INC | 1 | \$128,073.31 | 6.78% | 0 |
| | MIDCOUNTRY BANK | 2 | \$289,170.30 | 15.3% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$184,046.08 | 9.74% | 0 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$153,102.69 | 8.1% | 0 |
| Total | | 11 | \$1,889,525.09 | 100% | 0 |
| 3140FDZ25 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$72,787.49 | 5.92% | 0 |
| | CAROLINA BANK | 1 | \$73,879.58 | 6.01% | 0 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$72,442.11 | 5.9% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$35,849.18 | 2.92% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$67,208.51 | 5.47% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$225,174.97 | 18.33% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$70,000.00 | 5.7% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$76,300.00 | 6.21% | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$56,168.20 | 4.57% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$82,246.87 | 6.69% | 0 |
| | SANDHILLS BANK A SOUTH CAROLINA STATE BANK | 1 | \$77,669.89 | 6.32% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$66,710.67 | 5.43% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$66,221.40 | 5.39% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$53,600.00 | 4.36% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2 | \$132,490.29 | 10.78% | 0 |
| Total | | 18 | \$1,228,749.16 | 100% | 0 |
| 3140FDZ33 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$86,827.21 | 7.34% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$99,576.79 | 8.42% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$103,252.18 | 8.73% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$100,000.00 | 8.46% | 0 |
| | GRAYSON NATIONAL BANK | 1 | \$85,130.78 | 7.2% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$91,754.00 | 7.76% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$108,339.54 | 9.16% | 0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$85,138.16 | 7.2% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$109,529.74 | 9.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$108,529.30 | 9.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 8.04% | 0 |

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| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$109,076.91 | 9.24% | 0 |
| Total | | 12 | \$1,182,154.61 | 100% | 0 |
| 3140FDZ41 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$105,546.84 | 8.38% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$108,000.00 | 8.58% | 0 |
| | BELL BANK A CORPORATION | 1 | \$107,200.00 | 8.51% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$110,000.00 | 8.73% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$88,722.68 | 7.04% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$87,619.98 | 6.96% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$89,775.00 | 7.13% | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$93,211.19 | 7.4% | 0 |
| | NTFN INC A CORPORATION | 1 | \$105,000.00 | 8.34% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$102,900.00 | 8.17% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.94% | 0 |
| | V I P MORTGAGEINC | 1 | \$101,300.00 | 8.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$60,100.00 | 4.78% | 0 |
| Total | | 13 | \$1,259,375.69 | 100% | 0 |
| 3140FDZ58 | ALL WESTERN MORTGAGE INC | 1 | \$130,000.00 | 8.64% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$274,000.00 | 18.2% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 8.74% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,391.12 | 9.33% | 0 |
| | NTFN INC A CORPORATION | 1 | \$145,000.00 | 9.63% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$133,844.09 | 8.89% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,800.00 | 8.82% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 9.77% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$270,831.03 | 17.98% | 0 |
| Total | | 11 | \$1,505,366.24 | 100% | 0 |
| 3140FDZ66 | ALL WESTERN MORTGAGE INC | 1 | \$121,000.00 | 9.38% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$117,500.00 | 9.1% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$119,486.99 | 9.26% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 8.72% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$115,500.00 | 8.95% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$116,000.00 | 8.99% | 0 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$120,000.00 | 9.3% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$230,672.00 | 17.87% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$237,960.20 | 18.43% | 0 |
| Total | | 11 | \$1,290,619.19 | 100% | 0 |
| | | | | | |
| 3140FDZ74 | ALL WESTERN MORTGAGE INC | 2 | \$261,000.00 | 12.9% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$136,000.00 | 6.72% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$538,812.00 | 26.63% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$271,000.00 | 13.39% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$137,000.00 | 6.77% | 0 |
| | GREENTREE MORTGAGE COMPANY L.P | 1 | \$127,000.00 | 6.28% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$126,000.00 | 6.23% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$135,000.00 | 6.67% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 7.41% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$141,745.00 | 7% | 0 |
| Total | | 15 | \$2,023,557.00 | 100% | 0 |
| | | | | | |
| 3140FDZ82 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$174,400.00 | 8.86% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$159,000.00 | 8.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$170,000.00 | 8.64% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$169,265.88 | 8.6% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$164,000.00 | 8.33% | 0 |
| | CENDERA FUNDING INC | 1 | \$159,000.00 | 8.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,550.00 | 8% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$151,910.00 | 7.72% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$171,000.00 | 8.69% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$156,000.00 | 7.92% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$173,500.00 | 8.81% | 0 |
| | WALLICK AND VOLK INC | 1 | \$163,000.00 | 8.27% | 0 |
| Total | | 12 | \$1,968,625.88 | 100% | 0 |
| 3140FDZ90 | ALL WESTERN MORTGAGE INC | 1 | \$153,500.00 | 0.56% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.83% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$703,200.00 | 2.56% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION | 1 | \$352,890.00 | 1.28% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,529,500.00 | 5.57% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.62% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$472,696.00 | 1.72% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$256,504.00 | 0.93% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$262,000.00 | 0.95% | 0 |
| | BBMC MORTGAGE A DIVIONS OF BRIDGEVIEW BANK GROUP | 1 | \$146,500.00 | 0.53% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$242,500.00 | 0.88% | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$327,000.00 | 1.19% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.61% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.5% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$352,500.00 | 1.28% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$74,325.04 | 0.27% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,094,697.93 | 3.98% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$201,500.00 | 0.73% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$185,000.00 | 0.67% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.73% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$99,500.00 | 0.36% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$62,000.00 | 0.23% | 0 |
| | CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC | 1 | \$135,000.00 | 0.49% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$431,600.00 | 1.57% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$208,676.54 | 0.76% | 0 |

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|--|--|---|----------------|-------|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$351,400.00 | 1.28% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLI | 1 | \$103,000.00 | 0.37% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.58% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$77,800.00 | 0.28% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.7% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$324,500.00 | 1.18% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$227,920.00 | 0.83% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$424,064.90 | 1.54% | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$410,000.00 | 1.49% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$329,452.11 | 1.2% | 0 |
| | GOLDWATER BANK NA | 1 | \$149,332.50 | 0.54% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$134,700.00 | 0.49% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$157,000.00 | 0.57% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$330,985.00 | 1.2% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$234,949.80 | 0.85% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$259,350.00 | 0.94% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$348,380.11 | 1.27% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$1,018,261.46 | 3.71% | 0 |
| | JMAC LENDING INC | 1 | \$564,000.00 | 2.05% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$274,016.00 | 1% | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$589,365.58 | 2.14% | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATIOBN | 1 | \$264,000.00 | 0.96% | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$205,137.12 | 0.75% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$329,000.00 | 1.2% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$63,650.00 | 0.23% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$400,000.00 | 1.46% | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 2 | \$699,400.00 | 2.54% | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$206,749.37 | 0.75% | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$325,000.00 | 1.18% | 0 |

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| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$251,500.00 | 0.92% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,831.41 | 0.94% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$192,800.00 | 0.7% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$219,030.72 | 0.8% | 0 |
| NBH BANK A COLORADO CORPORATION | 1 | \$268,164.77 | 0.98% | 0 |
| NETWORK FUNDING LP | 3 | \$572,658.47 | 2.08% | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.74% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$306,400.00 | 1.11% | 0 |
| NTFN INC A CORPORATION | 1 | \$120,000.00 | 0.44% | 0 |
| NUDGE FUNDING LLC | 1 | \$300,230.00 | 1.09% | 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$125,444.42 | 0.46% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 3 | \$405,238.25 | 1.47% | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$310,100.00 | 1.13% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$181,596.38 | 0.66% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$689,225.00 | 2.51% | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$215,536.57 | 0.78% | 0 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.65% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$224,000.00 | 0.82% | 0 |
| PULASKI BANK NA | 2 | \$388,171.87 | 1.41% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$336,000.00 | 1.22% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$529,677.10 | 1.93% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$455,941.49 | 1.66% | 0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 1.02% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.73% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$285,000.00 | 1.04% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$155,000.00 | 0.56% | 0 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$127,800.00 | 0.47% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.73% | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$60,500.00 | 0.22% | 0 |
| | 1 | \$186,500.00 | 0.68% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--|
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 7 | \$1,130,927.22 | 4.12% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STETE CHARTRED C | 1 | \$90,000.00 | 0.33% | 0 | |
| | WALLICK AND VOLK INC | 1 | \$171,200.00 | 0.62% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$43,766.00 | 0.16% | 0 | |
| | WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FED | 1 | \$197,517.11 | 0.72% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$93,000.00 | 0.34% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$179,206.95 | 0.68% | 0 | |
| Total | | 130 | \$27,482,467.19 | 100% | 0 | |
| 3140FEA53 | PULTE MORTGAGE LLC | 37 | \$10,999,373.47 | 100% | 0 | |
| Total | | 37 | \$10,999,373.47 | 100% | 0 | |
| 3140FEA79 | PULTE MORTGAGE LLC | 34 | \$10,000,664.35 | 100% | 0 | |
| Total | | 34 | \$10,000,664.35 | 100% | 0 | |
| 3140FEA87 | PULTE MORTGAGE LLC | 54 | \$12,000,764.00 | 100% | 0 | |
| Total | | 54 | \$12,000,764.00 | 100% | 0 | |
| 3140FEA95 | PULTE MORTGAGE LLC | 19 | \$6,029,297.61 | 100% | 0 | |
| Total | | 19 | \$6,029,297.61 | 100% | 0 | |
| 3140FEBA1 | PULTE MORTGAGE LLC | 24 | \$6,000,260.00 | 100% | 0 | |
| Total | | 24 | \$6,000,260.00 | 100% | 0 | |
| 3140FEBB9 | PULTE MORTGAGE LLC | 18 | \$5,000,184.00 | 100% | 0 | |
| Total | | 18 | \$5,000,184.00 | 100% | 0 | |
| 3140FEBBC7 | PULTE MORTGAGE LLC | 19 | \$5,450,731.05 | 100% | 0 | |
| Total | | 19 | \$5,450,731.05 | 100% | 0 | |
| 3140FEBD5 | PULTE MORTGAGE LLC | 23 | \$4,363,069.00 | 100% | 0 | |
| Total | | 23 | \$4,363,069.00 | 100% | 0 | |
| 3140FEBE3 | PULTE MORTGAGE LLC | 17 | \$4,786,034.16 | 100% | 0 | |
| Total | | 17 | \$4,786,034.16 | 100% | 0 | |
| 3140FEBF0 | PULTE MORTGAGE LLC | 1 | \$625,500.00 | 100% | 0 | |
| Total | | 1 | \$625,500.00 | 100% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FEJH8 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$167,449.14 | 3.84% | 0 |
| | ANCHOR BANK FSB | 2 | \$406,254.13 | 9.31% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$166,840.00 | 3.82% | 0 |
| | BANK MUTUAL | 1 | \$80,488.96 | 1.84% | 0 |
| | BANKERS BANK | 1 | \$96,869.34 | 2.22% | 0 |
| | BMO HARRIS BANK N.A | 2 | \$233,266.68 | 5.35% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$377,300.68 | 8.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$94,782.15 | 2.17% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$143,352.23 | 3.29% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$163,400.00 | 3.75% | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$80,065.27 | 1.84% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$138,918.95 | 3.18% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$178,330.41 | 4.09% | 0 |
| | JOHNSON BANK | 1 | \$176,756.15 | 4.05% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$151,779.26 | 3.48% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$119,048.75 | 2.73% | 0 |
| | RIVER VALLEY BANK | 1 | \$155,464.50 | 3.56% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$574,448.59 | 13.17% | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$276,816.09 | 6.35% | 0 |
| | UNITED BANK | 1 | \$112,364.98 | 2.58% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$284,829.73 | 6.53% | 0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$70,706.44 | 1.62% | 0 |
| | WOODTRUST BANK NA | 1 | \$113,100.11 | 2.58% | 0 |
| Total | | 30 | \$4,362,632.54 | 100% | 0 |
| 3140FEJJ4 | BMO HARRIS BANK N.A | 1 | \$69,784.11 | 4.41% | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$108,472.73 | 6.86% | 0 |
| | COMMERCE STATE BANK | 1 | \$169,972.89 | 10.75% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$326,914.65 | 20.67% | 0 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$114,124.01 | 7.22% | 0 |
| | JOHNSON BANK | 1 | \$121,976.86 | 7.71% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$157,357.34 | 9.95% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$174,234.32 | 11.02% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$78,958.17 | 4.99% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$67,780.45 | 4.29% | 0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$56,173.37 | 3.55% | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$135,839.49 | 8.58% | 0 |
| Total | | 13 | \$1,581,588.39 | 100% | 0 |
| 3140FEJK1 | ACCUNET MORTGAGE LLC | 1 | \$185,919.56 | 8.05% | 0 |
| | BMO HARRIS BANK N.A | 1 | \$117,822.27 | 5.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$178,114.33 | 7.71% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$140,650.00 | 6.09% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | INLANTA MORTGAGE INC | 4 | \$635,161.85 | 27.51% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$180,300.00 | 7.81% | 0 |
| | RIVER VALLEY BANK | 1 | \$232,703.00 | 10.08% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$127,200.00 | 5.51% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$220,032.03 | 9.53% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$130,950.00 | 5.67% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$160,292.51 | 6.94% | 0 |
| Total | | 14 | \$2,309,145.55 | 100% | 0 |
| 3140FEKL7 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,462,111.29 | 100% | 0 |
| Total | | 6 | \$1,462,111.29 | 100% | 0 |
| 3140FEKM5 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,019,651.47 | 100% | 0 |
| Total | | 8 | \$1,019,651.47 | 100% | 0 |
| 3140FEKN3 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,148,052.00 | 100% | 0 |
| Total | | 7 | \$1,148,052.00 | 100% | 0 |
| 3140FEKP8 | PENNYMAC LOAN SERVICES, LLC | 78 | \$24,170,927.95 | 100% | 0 |
| Total | | 78 | \$24,170,927.95 | 100% | 0 |
| 3140FEKQ6 | PENNYMAC LOAN SERVICES, LLC | 17 | \$6,175,683.89 | 100% | 0 |
| Total | | 17 | \$6,175,683.89 | 100% | 0 |
| 3140FEKR4 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,808,499.26 | 100% | 0 |
| Total | | 18 | \$4,808,499.26 | 100% | 0 |
| 3140FFAD3 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$146,004.36 | 0.49% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$389,301.61 | 1.3% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$299,474.07 | 1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$211,636.20 | 0.7% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$723,917.55 | 2.41% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,484.58 | 0.53% | 0 |
| | CORE BANK | 1 | \$120,000.00 | 0.4% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$416,343.73 | 1.39% | 0 |
| | ETHOS LENDING LLC | 1 | \$264,525.45 | 0.88% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,284.41 | 1.39% | 0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$328,866.00 | 1.1% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$106,691.60 | 0.36% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$274,538.12 | 0.91% | 0 |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$304,964.42 | 1.02% | 0 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$362,377.08 | 1.21% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$745,747.59 | 2.48% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,670.96 | 0.97% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$331,565.83 | 1.1% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$1,048,261.17 | 3.49% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$349,386.42 | 1.16% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$424,286.17 | 1.41% | 0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$186,543.44 | 0.62% | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$161,976.50 | 0.54% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$218,624.19 | 0.73% | 0 |
| | PULASKI BANK, N.A | 3 | \$743,111.50 | 2.47% | 0 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$559,079.51 | 1.86% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,828.40 | 0.33% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,314.56 | 1.39% | 0 |
| | WELLS FARGO BANK, N.A | 75 | \$19,659,602.76 | 65.47% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$269,052.19 | 0.89% | 0 |
| Total | | 110 | \$30,029,460.37 | 100% | 0 |
| | | | | | |
| 3140FFGS4 | DITECH FINANCIAL LLC | 10 | \$1,163,874.27 | 77.02% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,103.74 | 7.68% | 0 |
| | NTFN, INC | 1 | \$119,167.07 | 7.89% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$112,000.00 | 7.41% | 0 |
| Total | | 13 | \$1,511,145.08 | 100% | 0 |
| | | | | | |
| 3140FFGX3 | 1ST FINANCIAL, INC | 2 | \$641,392.85 | 0.97% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$235,667.48 | 0.36% | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$705,608.33 | 1.07% | 0 |
| | AEM LOAN CORPORATION | 2 | \$439,351.79 | 0.66% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$486,622.46 | 0.74% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$268,594.85 | 0.41% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$627,253.81 | 0.95% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$204,000.00 | 0.31% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 3 | \$920,518.46 | 1.39% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$224,668.53 | 0.34% | 0 |

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|--|--|----|-----------------|--------|---|
| | AMERICAN FINANCING CORPORATION | 1 | \$242,849.60 | 0.37% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$806,906.49 | 1.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,122.12 | 0.39% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$244,662.46 | 0.37% | 0 |
| | ANCHOR BANK, N.A | 1 | \$255,622.86 | 0.39% | 0 |
| | ARCSTONE FINANCIAL, INC | 1 | \$294,100.64 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$485,562.79 | 0.73% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$634,210.34 | 0.96% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$209,696.89 | 0.32% | 0 |
| | BANK OF ANN ARBOR | 1 | \$249,631.70 | 0.38% | 0 |
| | BANK OF ENGLAND | 1 | \$329,502.97 | 0.5% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$413,775.85 | 0.63% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$325,000.00 | 0.49% | 0 |
| | CF BANK | 1 | \$359,457.78 | 0.54% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$231,650.57 | 0.35% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$541,826.66 | 0.82% | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 0.58% | 0 |
| | COLUMBIA STATE BANK | 1 | \$325,540.67 | 0.49% | 0 |
| | DHA FINANCIAL, INC | 1 | \$329,802.52 | 0.5% | 0 |
| | DITECH FINANCIAL LLC | 63 | \$18,556,646.49 | 28.03% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$251,836.63 | 0.38% | 0 |
| | E&S FINANCIAL GROUP, INC | 7 | \$2,464,811.56 | 3.72% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$270,342.20 | 0.41% | 0 |
| | EASY MORTGAGE, INC | 1 | \$299,548.15 | 0.45% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$207,936.34 | 0.31% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$417,000.00 | 0.63% | 0 |
| | FFC MORTGAGE CORP | 2 | \$629,080.47 | 0.95% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$905,235.47 | 1.37% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$345,478.87 | 0.52% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$536,723.82 | 0.81% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$222,671.47 | 0.34% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$290,474.44 | 0.44% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$209,683.71 | 0.32% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$467,516.21 | 0.71% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$243,470.00 | 0.37% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$204,291.85 | 0.31% | 0 |

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| GSB MORTGAGE, INC | 1 | \$208,192.83 | 0.31% | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$211,680.69 | 0.32% | 0 |
| HERITAGE OAKS BANK | 1 | \$349,472.85 | 0.53% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$235,553.78 | 0.36% | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$265,599.36 | 0.4% | 0 |
| INFINITY MORTGAGE HOLDINGS, LLC | 3 | \$860,645.67 | 1.3% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,489.95 | 0.33% | 0 |
| INWOOD NATIONAL BANK | 1 | \$271,590.33 | 0.41% | 0 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$495,422.55 | 0.75% | 0 |
| KRKABOB INCORPORATED | 1 | \$251,620.45 | 0.38% | 0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$417,000.00 | 0.63% | 0 |
| LEGACYTEXAS BANK | 1 | \$204,704.63 | 0.31% | 0 |
| LIBERTY HOME LOANS, LLC | 1 | \$349,000.00 | 0.53% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$541,000.00 | 0.82% | 0 |
| LOAN SIMPLE, INC | 1 | \$395,000.00 | 0.6% | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$356,462.31 | 0.54% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$815,769.48 | 1.23% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$677,069.20 | 1.02% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$416,385.67 | 0.63% | 0 |
| MIDWESTONE BANK | 1 | \$226,658.11 | 0.34% | 0 |
| MORTGAGE FINANCIAL, INC | 2 | \$667,237.24 | 1.01% | 0 |
| MORTGAGE TRUST, INC | 1 | \$242,399.61 | 0.37% | 0 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$226,250.72 | 0.34% | 0 |
| NEW FED MORTGAGE, CORP | 5 | \$1,440,360.53 | 2.18% | 0 |
| NEWFED MORTGAGE CORP | 1 | \$355,363.61 | 0.54% | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$281,675.00 | 0.43% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$287,566.23 | 0.43% | 0 |
| NTFN, INC | 1 | \$364,462.28 | 0.55% | 0 |
| OPES ADVISORS, INC | 1 | \$526,407.01 | 0.8% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$555,047.69 | 0.84% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$1,225,840.55 | 1.85% | 0 |
| PERL MORTGAGE, INC | 1 | \$305,144.80 | 0.46% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$213,400.00 | 0.32% | 0 |
| PRIMUS LENDING CORP | 1 | \$389,874.79 | 0.59% | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$377,031.28 | 0.57% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$222,771.33 | 0.34% | 0 |
| RMS & ASSOCIATES | 1 | \$416,371.94 | 0.63% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 5 | \$1,656,593.76 | 2.5% | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$341,484.89 | 0.52% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$273,600.00 | 0.41% | 0 | |
| | SEMPER HOME LOANS, INC | 1 | \$227,606.67 | 0.34% | 0 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$277,988.18 | 0.42% | 0 | |
| | SUMMIT MORTGAGE, INC | 1 | \$278,699.60 | 0.42% | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,464.58 | 0.35% | 0 | |
| | TOWNEBANK | 1 | \$349,472.85 | 0.53% | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$208,236.77 | 0.31% | 0 | |
| | TRUST MORTGAGE LENDING CORP | 3 | \$801,816.84 | 1.21% | 0 | |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$742,753.49 | 1.12% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$319,518.03 | 0.48% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$605,348.24 | 0.91% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$380,163.60 | 0.57% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$414,103.69 | 0.63% | 0 | |
| | WEST ONE CAPITAL GROUP INC | 11 | \$3,531,215.16 | 5.33% | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$778,380.08 | 1.18% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$203,962.21 | 0.31% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$520,044.58 | 0.73% | 0 | |
| Total | | 215 | \$66,199,324.84 | 100% | 0 | |
| 3140FFKN0 | DITECH FINANCIAL LLC | 12 | \$1,422,777.69 | 100% | 0 | |
| Total | | 12 | \$1,422,777.69 | 100% | 0 | |
| 3140FFQ20 | CARTUS HOME LOANS | 111 | \$31,153,852.96 | 86.44% | 1 | \$352 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$2,570,244.60 | 7.13% | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$2,315,510.38 | 6.43% | 0 | |
| Total | | 128 | \$36,039,607.94 | 100% | 1 | \$352 |
| 3140FFQ38 | HSBC BANK USA, N.A | 5 | \$1,889,628.33 | 100% | 0 | |
| Total | | 5 | \$1,889,628.33 | 100% | 0 | |
| 3140FFQ46 | COLDWELL BANKER HOME LOANS | 4 | \$1,066,907.26 | 100% | 0 | |
| Total | | 4 | \$1,066,907.26 | 100% | 0 | |
| 3140FFQ53 | HSBC BANK USA, N.A | 5 | \$760,687.24 | 33.05% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$175,734.52 | 7.64% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,365,179.89 | 59.31% | 0 | |
| Total | | 11 | \$2,301,601.65 | 100% | 0 | |
| 3140FFQ61 | CARTUS HOME LOANS | 2 | \$264,635.64 | 2.55% | 0 | |
| | COLDWELL BANKER HOME LOANS | 5 | \$705,250.00 | 6.8% | 0 | |
| | HSBC BANK USA, N.A | 18 | \$3,929,778.14 | 37.89% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|-------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,516,212.52 | 24.26% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$80,000.00 | 0.77% | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,228,937.25 | 21.49% | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$647,290.38 | 6.24% | 0 | |
| Total | | 49 | \$10,372,103.93 | 100% | 0 | |
| 3140FFQ79 | BANCO POPULAR NORTH AMERICA | 1 | \$198,279.78 | 8.13% | 0 | |
| | HSBC BANK USA, N.A | 1 | \$272,816.34 | 11.18% | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$833,627.15 | 34.17% | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,135,130.18 | 46.52% | 0 | |
| Total | | 9 | \$2,439,853.45 | 100% | 0 | |
| 3140FFQ87 | CARTUS HOME LOANS | 1 | \$241,404.81 | 9.87% | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 17.04% | 0 | |
| | COMERICA BANK | 1 | \$89,858.85 | 3.67% | 0 | |
| | HSBC BANK USA, N.A | 2 | \$359,822.40 | 14.71% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$404,000.00 | 16.51% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$210,000.00 | 8.58% | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$724,500.76 | 29.62% | 0 | |
| Total | | 10 | \$2,446,586.82 | 100% | 0 | |
| 3140FFQ95 | CARTUS HOME LOANS | 1 | \$179,750.00 | 3.91% | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$235,613.00 | 5.12% | 0 | |
| | COMERICA BANK | 1 | \$77,575.61 | 1.69% | 1 | \$76 |
| | HSBC BANK USA, N.A | 2 | \$417,607.62 | 9.08% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$265,822.99 | 5.78% | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$770,430.00 | 16.75% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$452,690.00 | 9.84% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$82,935.00 | 1.8% | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,117,816.28 | 46.03% | 0 | |
| Total | | 23 | \$4,600,240.50 | 100% | 1 | \$76 |
| 3140FFQC8 | CARTUS HOME LOANS | 3 | \$696,807.46 | 12.85% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$403,386.69 | 7.44% | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,312,606.66 | 24.21% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$290,250.00 | 5.35% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$735,204.83 | 13.56% | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,403,486.69 | 25.88% | 0 | |

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| | | UBS AG, TAMPA BRANCH | 2 | \$580,552.27 | 10.71% | 0 |
| Total | | | 22 | \$5,422,294.60 | 100% | 0 |
| 3140FFQD6 | | CARTUS HOME LOANS | 1 | \$415,000.00 | 19.49% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$734,687.10 | 34.5% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$151,680.91 | 7.12% | 0 |
| | | UBS AG, TAMPA BRANCH | 3 | \$828,236.12 | 38.89% | 0 |
| Total | | | 8 | \$2,129,604.13 | 100% | 0 |
| 3140FFQE4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$273,800.34 | 24.89% | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$826,040.11 | 75.11% | 0 |
| Total | | | 8 | \$1,099,840.45 | 100% | 0 |
| 3140FFQF1 | | COMERICA BANK | 1 | \$86,445.98 | 4.63% | 0 |
| | | HSBC BANK USA, N.A | 1 | \$353,765.48 | 18.93% | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$1,428,506.76 | 76.44% | 0 |
| Total | | | 16 | \$1,868,718.22 | 100% | 0 |
| 3140FFQG9 | | COLDWELL BANKER HOME LOANS | 1 | \$29,331.54 | 2.91% | 0 |
| | | COMERICA BANK | 2 | \$141,200.00 | 14.01% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$75,482.23 | 7.49% | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$761,733.84 | 75.59% | 0 |
| Total | | | 18 | \$1,007,747.61 | 100% | 0 |
| 3140FFQH7 | | COLDWELL BANKER HOME LOANS | 1 | \$108,716.00 | 7.16% | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$1,409,666.98 | 92.84% | 0 |
| Total | | | 15 | \$1,518,382.98 | 100% | 0 |
| 3140FFQJ3 | | CARTUS HOME LOANS | 1 | \$113,296.47 | 10.77% | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$818,012.00 | 77.74% | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$121,000.00 | 11.49% | 0 |
| Total | | | 9 | \$1,052,308.47 | 100% | 0 |
| 3140FFQK0 | | HSBC BANK USA, N.A | 1 | \$163,961.19 | 16.38% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$154,157.97 | 15.4% | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$682,917.80 | 68.22% | 0 |
| Total | | | 6 | \$1,001,036.96 | 100% | 0 |
| 3140FFQL8 | | CARTUS HOME LOANS | 1 | \$139,175.00 | 4.16% | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$144,700.00 | 4.32% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$384,020.00 | 11.47% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$760,314.70 | 22.7% | 0 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,000.00 | 4.42% | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,772,793.00 | 52.93% | 0 |
| Total | | 25 | \$3,349,002.70 | 100% | 0 |
| 3140FFQM6 | COLDWELL BANKER HOME LOANS | 1 | \$112,357.68 | 10.76% | 0 |
| | HSBC BANK USA, N.A | 2 | \$254,193.23 | 24.33% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$134,822.22 | 12.91% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$139,809.88 | 13.38% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$403,456.91 | 38.62% | 0 |
| Total | | 8 | \$1,044,639.92 | 100% | 0 |
| 3140FFQN4 | COLDWELL BANKER HOME LOANS | 2 | \$110,824.42 | 6.61% | 0 |
| | COMERICA BANK | 1 | \$68,710.71 | 4.1% | 0 |
| | HSBC BANK USA, N.A | 1 | \$71,477.59 | 4.27% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$526,085.33 | 31.4% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,250.00 | 4.43% | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$777,259.32 | 46.39% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$46,766.95 | 2.8% | 0 |
| Total | | 27 | \$1,675,374.32 | 100% | 0 |
| 3140FFQP9 | CARTUS HOME LOANS | 1 | \$241,827.86 | 3.44% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$389,223.04 | 5.53% | 0 |
| | COMERICA BANK | 2 | \$531,320.18 | 7.55% | 0 |
| | HSBC BANK USA, N.A | 3 | \$1,063,594.98 | 15.11% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$759,546.25 | 10.79% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$439,441.63 | 6.24% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$575,053.00 | 8.17% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,853,478.66 | 40.55% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$184,046.10 | 2.62% | 0 |
| Total | | 26 | \$7,037,531.70 | 100% | 0 |
| 3140FFQQ7 | COLDWELL BANKER HOME LOANS | 3 | \$402,555.82 | 17.43% | 0 |
| | COMERICA BANK | 2 | \$331,500.40 | 14.35% | 0 |
| | HSBC BANK USA, N.A | 2 | \$640,500.00 | 27.73% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$350,244.94 | 15.16% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,548.22 | 8.29% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$393,776.93 | 17.04% | 0 |
| Total | | 14 | \$2,310,126.31 | 100% | 0 |
| 3140FFQR5 | HSBC BANK USA, N.A | 1 | \$100,041.23 | 7.92% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$465,520.47 | 36.83% | 0 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$301,863.38 | 23.88% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$396,435.54 | 31.37% | 0 |
| Total | | 13 | \$1,263,860.62 | 100% | 0 |
| 3140FFQS3 | COLDWELL BANKER HOME LOANS | 2 | \$190,530.99 | 8.36% | 0 |
| | COMERICA BANK | 1 | \$91,879.94 | 4.03% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$305,940.18 | 13.42% | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,600,185.86 | 70.18% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$91,561.27 | 4.01% | 0 |
| Total | | 23 | \$2,280,098.24 | 100% | 0 |
| 3140FFQT1 | COLDWELL BANKER HOME LOANS | 3 | \$671,500.00 | 12% | 0 |
| | HSBC BANK USA, N.A | 9 | \$2,059,425.11 | 36.8% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$762,052.05 | 13.62% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$508,246.85 | 9.08% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,407,755.42 | 25.15% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$187,499.40 | 3.35% | 0 |
| Total | | 25 | \$5,596,478.83 | 100% | 0 |
| 3140FFQU8 | CARTUS HOME LOANS | 4 | \$1,085,381.69 | 21.21% | 0 |
| | COMERICA BANK | 4 | \$585,388.55 | 11.44% | 0 |
| | HSBC BANK USA, N.A | 1 | \$491,551.54 | 9.6% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.95% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$225,662.00 | 4.41% | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,456,936.72 | 48% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$225,000.00 | 4.39% | 0 |
| Total | | 21 | \$5,118,420.50 | 100% | 0 |
| 3140FFQV6 | COMERICA BANK | 1 | \$123,039.23 | 10.32% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$231,692.83 | 19.43% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$112,650.00 | 9.45% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$123,831.60 | 10.38% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$601,277.97 | 50.42% | 0 |
| Total | | 10 | \$1,192,491.63 | 100% | 0 |
| 3140FFQW4 | COMERICA BANK | 1 | \$153,744.78 | 7.85% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 8.17% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,645,751.47 | 83.98% | 0 |
| Total | | 12 | \$1,959,496.25 | 100% | 0 |
| 3140FFQX2 | CENTURY 21 MORTGAGE | 1 | \$151,810.16 | 9.39% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | COMERICA BANK | 1 | \$171,786.75 | 10.63% | 0 |
| | HSBC BANK USA, N.A | 1 | \$159,550.00 | 9.87% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$318,204.25 | 19.69% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$814,520.04 | 50.42% | 0 |
| Total | | 10 | \$1,615,871.20 | 100% | 0 |
| 3140FFQY0 | CARTUS HOME LOANS | 1 | \$176,900.00 | 9.59% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$176,000.00 | 9.54% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$376,350.00 | 20.39% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$198,510.00 | 10.76% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$195,500.00 | 10.59% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$722,287.82 | 39.13% | 0 |
| Total | | 10 | \$1,845,547.82 | 100% | 0 |
| 3140FFQZ7 | KEYBANK NATIONAL ASSOCIATION | 2 | \$356,555.07 | 32.58% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$737,887.06 | 67.42% | 0 |
| Total | | 6 | \$1,094,442.13 | 100% | 0 |
| 3140FFRA1 | HSBC BANK USA, N.A | 6 | \$1,243,526.55 | 75.17% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$194,706.30 | 11.77% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 13.06% | 0 |
| Total | | 8 | \$1,654,232.85 | 100% | 0 |
| 3140FFZ20 | 1ST PRIORITY MORTGAGE INC | 1 | \$176,000.00 | 3.29% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$537,981.10 | 10.05% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$208,705.52 | 3.9% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$319,549.12 | 5.97% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,510,307.23 | 28.21% | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$260,890.07 | 4.87% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$601,210.48 | 11.23% | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$529,793.35 | 9.9% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$265,287.68 | 4.96% | 0 |
| | RESMAC INC A CORPORATION | 2 | \$943,529.02 | 17.62% | 0 |
| Total | | 16 | \$5,353,253.57 | 100% | 0 |
| 3140FFZ38 | A1 MORTGAGE GROUP LLC | 1 | \$250,250.00 | 0.66% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$352,293.92 | 0.93% | 0 |

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|--|---|----------------|-------|---|
| AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$281,203.97 | 0.74% | 0 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$504,121.46 | 1.33% | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$228,000.00 | 0.6% | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.48% | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,579,738.58 | 4.15% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$193,000.00 | 0.51% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$720,564.73 | 1.89% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$410,850.00 | 1.08% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$586,452.80 | 1.54% | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$292,155.07 | 0.77% | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.7% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$191,641.00 | 0.5% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$417,000.00 | 1.1% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$179,757.54 | 0.47% | 0 |
| CATALYST MORTGAGE | 1 | \$248,000.00 | 0.65% | 0 |
| CENDERA FUNDING INC | 1 | \$200,013.58 | 0.53% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,209,600.00 | 3.18% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,209,400.00 | 3.18% | 0 |
| CORNERSTONE MORTGAGE INC | 2 | \$547,750.00 | 1.44% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$239,112.62 | 0.63% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$231,000.00 | 0.61% | 0 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$195,000.00 | 0.51% | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$626,316.28 | 1.65% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$550,000.00 | 1.45% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$453,450.00 | 1.19% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$291,992.00 | 0.77% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$540,500.00 | 1.42% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.51% | 0 |

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|--|---|----------------|-------|---|
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$216,000.00 | 0.57% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,490,865.00 | 3.92% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$192,000.00 | 0.5% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.81% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$417,000.00 | 1.1% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$320,861.85 | 0.84% | 0 |
| GOLDWATER BANK N A | 1 | \$218,006.00 | 0.57% | 0 |
| GOLDWATER BANK NA | 1 | \$271,600.00 | 0.71% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$191,458.01 | 0.5% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$417,000.00 | 1.1% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$234,668.88 | 0.62% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.56% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$348,508.26 | 0.92% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$272,000.00 | 0.71% | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$296,000.00 | 0.78% | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$198,100.00 | 0.52% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.83% | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$404,000.00 | 1.06% | 0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$416,438.29 | 1.09% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$1,048,500.00 | 2.76% | 0 |
| M AND T BANK A CORPORATION | 1 | \$384,669.30 | 1.01% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$183,000.00 | 0.48% | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$320,000.00 | 0.84% | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$270,000.00 | 0.71% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,400.00 | 0.52% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 1 | \$247,665.94 | 0.65% | 0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$387,200.00 | 1.02% | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.53% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.92% | 0 |
| | NATIONS RELLEABLE LENDING LLC | 1 | \$262,845.46 | 0.69% | 0 |
| | NETWORK FUNDING LP | 1 | \$179,250.00 | 0.47% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.78% | 0 |
| | NTFN INC | 1 | \$192,769.99 | 0.51% | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,101,149.51 | 2.89% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$853,500.00 | 2.24% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | 0.91% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 12 | \$3,438,135.29 | 9.04% | 0 |
| | PEOPLES BANK A A KANSAS CORPORATION | 1 | \$193,976.30 | 0.51% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$275,111.82 | 0.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,075,846.89 | 2.83% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 1.49% | 0 |
| | PULASKI BANK NA | 1 | \$232,993.55 | 0.61% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$410,000.00 | 1.08% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.5% | 0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$591,750.00 | 1.56% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 1.1% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$243,456.48 | 0.64% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$291,193.99 | 0.77% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$318,994.00 | 0.84% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$272,000.00 | 0.71% | 0 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$339,061.48 | 0.89% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$636,703.65 | 1.67% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,210.00 | 0.51% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$266,000.00 | 0.7% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$741,750.00 | 1.95% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$217,500.00 | 0.57% | 0 |

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| | WR STARKEY MORTGAGE LLP | 1 | \$200,250.00 | 0.5% | 0 |
| Total | | 127 | \$38,045,853.49 | 100% | 0 |
| 3140FFZ46 | ADVISORS MORTGAGE GROUP LLC | 1 | \$392,000.00 | 0.44% | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$687,547.00 | 0.77% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 9 | \$2,603,394.04 | 2.93% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,808,164.24 | 2.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALUIFORN | 1 | \$280,000.00 | 0.32% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$523,854.77 | 0.59% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,047,933.71 | 1.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$2,659,074.90 | 3% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$268,487.00 | 0.3% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,336,900.00 | 1.51% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$331,988.06 | 0.37% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$248,647.57 | 0.28% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.16% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.47% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$248,000.00 | 0.28% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.39% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$297,600.00 | 0.34% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,250.00 | 0.21% | 0 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$1,476,475.00 | 1.66% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$407,700.00 | 0.46% | 0 |
| | CALATLANTIC MORTGAGE INC | 9 | \$2,702,412.00 | 3.04% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$824,000.00 | 0.93% | 0 |
| | CAROLINA BANK | 1 | \$259,599.69 | 0.29% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.36% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$810,500.00 | 0.91% | 0 |
| | CENDERA FUNDING INC | 5 | \$1,277,237.55 | 1.44% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$308,750.00 | 0.35% | 0 |
| | | 7 | \$2,316,620.00 | 2.61% | 0 |

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| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| CONGRESSIONAL BANK,A CHARTERED BANK | 1 | \$253,000.00 | 0.28% | 0 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | |
| CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION | 1 | \$363,289.79 | 0.41% | 0 | |
| CORNERSTONE MORTGAGE INC | 1 | \$198,050.00 | 0.22% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$236,000.00 | 0.27% | 0 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$294,000.00 | 0.33% | 0 | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$416,371.94 | 0.47% | 0 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$591,850.00 | 0.67% | 0 | |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$360,500.00 | 0.41% | 0 | |
| EAGLEBANK A CORPORATION | 1 | \$547,300.00 | 0.62% | 0 | |
| ETHOS LENDING LLC A LIMITED COMPANY | 1 | \$177,000.00 | 0.2% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,027,758.61 | 1.16% | 0 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$613,387.60 | 0.69% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,858,800.00 | 2.09% | 0 | |
| FIDELITY BANK A SAVINGS BANK | 3 | \$833,625.00 | 0.94% | 0 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 3 | \$906,200.00 | 1.02% | 0 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,450.00 | 0.36% | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$176,080.00 | 0.2% | 0 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.28% | 0 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L | 1 | \$353,466.82 | 0.4% | 0 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 5 | \$1,063,730.00 | 1.2% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 17 | \$5,502,953.52 | 6.2% | 0 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,578.47 | 0.22% | 0 | |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$332,500.00 | 0.37% | 0 | |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$763,445.73 | 0.86% | 0 |
| | GOLDWATER BANK N A | 1 | \$330,000.00 | 0.37% | 0 |
| | GOLDWATER BANK NA | 3 | \$691,200.00 | 0.78% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.27% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$215,941.00 | 0.24% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$780,020.00 | 0.88% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$315,963.00 | 0.36% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$329,292.21 | 0.37% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | \$1,201,000.00 | 1.35% | 0 |
| | HOMESIDE FINANCIAL LLC A LINCENSED LENDER | 1 | \$261,000.00 | 0.29% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$306,000.00 | 0.34% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.28% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$238,739.88 | 0.27% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$384,000.00 | 0.43% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$328,500.00 | 0.37% | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.47% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,899,730.32 | 2.14% | 0 |
| | LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.33% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 2 | \$676,000.00 | 0.76% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$658,000.00 | 0.74% | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$605,286.00 | 0.68% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$286,900.00 | 0.32% | 0 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$235,920.00 | 0.27% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,767.00 | 0.27% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$603,082.83 | 0.68% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$244,500.00 | 0.28% | 0 |

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|--|----|----------------|-------|---|
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$383,550.00 | 0.43% | 0 |
| MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION | 1 | \$219,661.27 | 0.25% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.27% | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$516,200.00 | 0.58% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$689,750.00 | 0.78% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$184,300.00 | 0.21% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$176,540.00 | 0.2% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$328,000.00 | 0.37% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$248,704.72 | 0.28% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$210,000.00 | 0.24% | 0 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$791,250.00 | 0.89% | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$171,000.00 | 0.19% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$548,000.00 | 0.62% | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$371,427.24 | 0.42% | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.47% | 0 |
| NTFN INC A CORPORATION | 4 | \$1,040,736.71 | 1.17% | 0 |
| NUDGE FUNDING LLC | 2 | \$514,446.41 | 0.58% | 0 |
| NVR MORTGAGE FINANCE INC | 12 | \$3,548,335.00 | 4% | 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$331,925.00 | 0.37% | 0 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$320,000.00 | 0.36% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$990,820.00 | 1.12% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.43% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$364,000.00 | 0.41% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$216,700.00 | 0.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$705,400.00 | 0.79% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$653,438.00 | 0.74% | 0 |
| | 1 | \$248,000.00 | 0.28% | 0 |

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| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$201,100.00 | 0.23% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$282,000.00 | 0.32% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$232,000.00 | 0.26% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$307,920.00 | 0.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,616,898.45 | 2.95% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$393,000.00 | 0.44% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$199,000.00 | 0.22% | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$245,000.00 | 0.28% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,594.38 | 0.34% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$310,531.59 | 0.35% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$248,000.00 | 0.28% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$535,250.00 | 0.6% | 0 |
| | RUBICON MORTGAGE ADVISORS ,LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$311,758.00 | 0.35% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 4 | \$1,020,500.00 | 1.15% | 0 |
| | SAGE BANK | 1 | \$275,000.00 | 0.31% | 0 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$204,250.00 | 0.23% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$396,400.00 | 0.45% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.47% | 0 |
| | SIRVA MORTGAGE INC | 2 | \$343,091.32 | 0.39% | 0 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$325,050.00 | 0.37% | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.43% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$386,400.00 | 0.44% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.45% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$318,750.00 | 0.36% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$407,860.00 | 0.46% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.47% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$224,105.00 | 0.25% | 0 |
| | | 1 | \$366,425.00 | 0.41% | 0 |

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| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$394,250.00 | 0.44% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$229,500.00 | 0.26% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,356,581.09 | 1.53% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$935,652.00 | 1.05% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,432,342.00 | 1.61% | 0 |
| | VIP MORTGAGE INC | 1 | \$362,000.00 | 0.41% | 0 |
| | WALLICK AND VOLK INC | 1 | \$188,100.00 | 0.21% | 0 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.7% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.31% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$180,000.00 | 0.2% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$297,541.18 | 0.34% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$176,800.00 | 0.19% | 0 |
| Total | | 293 | \$88,773,771.55 | 100% | 0 |
| | | | | | |
| 3140FFZ53 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$352,629.85 | 30.2% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$121,135.00 | 10.37% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 10.62% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$237,175.66 | 20.31% | 0 |
| | NETWORK FUNDING L P | 1 | \$112,000.00 | 9.59% | 0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$110,250.00 | 9.44% | 0 |
| | NTFN INC A CORPORATION | 1 | \$110,500.00 | 9.47% | 0 |
| Total | | 10 | \$1,167,690.51 | 100% | 0 |
| | | | | | |
| 3140FFZ61 | ALL WESTERN MORTGAGE INC | 1 | \$410,400.00 | 4.43% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$230,700.00 | 2.49% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,264,114.68 | 13.64% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$465,351.38 | 5.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$186,786.00 | 2.02% | 0 |
| | | 1 | \$339,100.00 | 3.66% | 0 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$308,000.00 | 3.32% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$326,400.00 | 3.52% | 0 |
| | GOLDWATER BANK NA | 1 | \$267,750.00 | 2.89% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$328,600.00 | 3.55% | 0 |
| | GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$269,628.01 | 2.91% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$294,400.00 | 3.18% | 0 |
| | NTFN INC A CORPORATION | 1 | \$200,000.00 | 2.16% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$677,473.00 | 7.31% | 0 |
| | ON Q FINANCIAL INC | 1 | \$291,100.00 | 3.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$216,600.00 | 2.34% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$408,900.00 | 4.41% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,149,000.00 | 12.4% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$453,200.00 | 4.89% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,000.00 | 2.22% | 0 |
| | USA DIRECT FUNDING | 1 | \$342,000.00 | 3.69% | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$214,000.00 | 2.31% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$417,000.00 | 4.5% | 0 |
| Total | | 31 | \$9,266,503.07 | 100% | 0 |
| 3140FFZV6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$411,432.38 | 6.52% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$597,425.78 | 9.46% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$196,960.27 | 3.12% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$624,158.12 | 9.89% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$195,729.97 | 3.1% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$249,505.78 | 3.95% | 0 |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$301,334.27 | 4.77% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$195,224.54 | 3.09% | 0 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF | 1 | \$389,462.68 | 6.17% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$199,644.56 | 3.16% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$670,416.77 | 10.62% | 0 |
| | | 1 | \$225,688.64 | 3.58% | 0 |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 6.6% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$195,957.60 | 3.1% | 0 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$222,942.42 | 3.53% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$853,334.70 | 13.52% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$185,438.34 | 2.94% | 0 | |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$180,950.35 | 2.88% | 0 | |
| Total | | 22 | \$6,312,032.66 | 100% | 0 | |
| | | | | | | |
| 3140FFZW4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$297,000.00 | 3.76% | 0 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$189,338.78 | 2.4% | 0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$247,159.01 | 3.13% | 0 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$780,922.61 | 9.89% | 0 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$329,545.35 | 4.18% | 0 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$199,724.45 | 2.53% | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$461,363.48 | 5.85% | 0 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$186,492.71 | 2.36% | 0 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$211,707.92 | 2.68% | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$286,479.77 | 3.63% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$358,000.00 | 4.54% | 0 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$378,750.00 | 4.8% | 0 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$284,050.00 | 3.6% | 0 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$223,691.38 | 2.83% | 0 | |
| | MEGASTAR FINANCIAL CORPA COLORADO CORPORATION | 1 | \$251,652.81 | 3.19% | 0 | |
| | NETWORK FUNDING LP | 1 | \$250,903.84 | 3.18% | 0 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$426,911.02 | 5.41% | 0 | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$334,788.11 | 4.24% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$538,753.11 | 6.83% | 0 | |

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| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 4.05% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$292,097.02 | 3.7% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 2 | \$732,645.45 | 9.28% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$311,745.90 | 3.94% | 0 |
| Total | | 26 | \$7,893,281.84 | 100% | 0 |
| 3140FFZX2 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,326.29 | 11.77% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$114,159.00 | 10.8% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,857.82 | 11.44% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$111,000.00 | 10.5% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$114,100.00 | 10.8% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$112,182.43 | 10.62% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION | 1 | \$112,500.00 | 10.65% | 0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 2 | \$247,524.30 | 23.42% | 0 |
| Total | | 9 | \$1,056,649.84 | 100% | 0 |
| 3140FFZY0 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$178,653.52 | 3.32% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$332,800.00 | 6.19% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$191,100.00 | 3.56% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$305,550.00 | 5.68% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 5.88% | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,820,641.98 | 33.87% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$834,550.00 | 15.53% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,500.00 | 3.34% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$230,000.00 | 4.28% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$180,000.00 | 3.35% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$336,774.82 | 6.27% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$288,000.00 | 5.36% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$181,800.00 | 3.37% | 0 |

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| Total | | | 19 | \$5,375,370.32 | 100% | 0 |
| 3140FFZZ7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 2 | \$277,612.93 | 10.59% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | 1 | \$143,797.10 | 5.49% | 0 |
| | FIDELITY BANK A SAVINGS BANK | | 1 | \$142,250.00 | 5.43% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | | 1 | \$128,000.00 | 4.88% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | | 1 | \$136,325.00 | 5.2% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$141,600.00 | 5.4% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY | | 1 | \$142,303.68 | 5.43% | 0 |
| | GOLDWATER BANK NA | | 1 | \$132,800.00 | 5.07% | 0 |
| | HOMESERVICES LENDING A LIMITED LIABILITY COMPANY | | 1 | \$139,807.11 | 5.33% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 2 | \$267,814.01 | 10.22% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | 1 | \$143,801.61 | 5.49% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | | 1 | \$144,200.00 | 5.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | 1 | \$139,495.83 | 5.32% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | | 1 | \$135,500.00 | 5.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$136,310.94 | 5.2% | 0 |
| | PULASKI BANK NA | | 1 | \$141,320.60 | 5.39% | 0 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$128,000.00 | 4.89% | 0 |
| Total | | | 19 | \$2,620,938.81 | 100% | 0 |
| 3140FGB24 | CITIBANK,N.A | | 17 | \$1,320,303.38 | 100% | 0 |
| Total | | | 17 | \$1,320,303.38 | 100% | 0 |
| 3140FGB57 | CITIBANK,N.A | | 4 | \$1,108,963.00 | 100% | 0 |
| Total | | | 4 | \$1,108,963.00 | 100% | 0 |
| 3140FGB73 | CITIBANK,N.A | | 6 | \$1,099,156.00 | 85.93% | 0 |
| | FM HOME LOANS, LLC | | 1 | \$180,000.00 | 14.07% | 0 |
| Total | | | 7 | \$1,279,156.00 | 100% | 0 |
| 3140FGB81 | CITIBANK,N.A | | 5 | \$1,353,430.48 | 88.9% | 0 |
| | GOLD COAST BANK | | 1 | \$169,000.00 | 11.1% | 0 |
| Total | | | 6 | \$1,522,430.48 | 100% | 0 |
| 3140FGB99 | | | 3 | \$1,456,000.00 | 4.15% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$502,500.00 | 1.43% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$459,322.33 | 1.31% | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$483,750.00 | 1.38% | 0 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$496,866.93 | 1.42% | 0 | |
| | CITIBANK,N.A | 19 | \$11,277,086.28 | 32.14% | 0 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$532,998.37 | 1.52% | 0 | |
| | ETHOS LENDING, LLC | 4 | \$2,121,325.56 | 6.05% | 0 | |
| | FM HOME LOANS, LLC | 2 | \$1,045,091.49 | 2.98% | 0 | |
| | IDEAL HOME LOANS, LLC | 1 | \$458,340.00 | 1.31% | 0 | |
| | JMAC LENDING, INC | 6 | \$3,038,439.81 | 8.66% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$450,000.00 | 1.28% | 0 | |
| | MEGA CAPITAL FUNDING, INC | 6 | \$2,956,500.00 | 8.43% | 0 | |
| | MK LENDING CORP | 2 | \$1,012,893.88 | 2.89% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$2,458,900.00 | 7.01% | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$490,276.66 | 1.4% | 0 | |
| | OPES ADVISORS INC | 7 | \$3,727,226.00 | 10.62% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$466,736.88 | 1.33% | 0 | |
| | QUONTIC BANK | 2 | \$1,151,300.00 | 3.28% | 0 | |
| | WALL FINANCIAL INC | 1 | \$500,000.00 | 1.41% | 0 | |
| Total | | 66 | \$35,085,554.19 | 100% | 0 | |
| 3140FGBK4 | CITIBANK,N.A | 14 | \$1,011,221.07 | 95.29% | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$50,000.00 | 4.71% | 0 | |
| Total | | 15 | \$1,061,221.07 | 100% | 0 | |
| 3140FGBL2 | CITIBANK,N.A | 6 | \$1,221,606.00 | 86.34% | 0 | |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$193,202.60 | 13.66% | 0 | |
| Total | | 7 | \$1,414,808.60 | 100% | 0 | |
| 3140FGBM0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$177,543.22 | 12.2% | 0 | |
| | CITIBANK,N.A | 12 | \$1,184,332.48 | 81.41% | 0 | |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$92,856.81 | 6.39% | 0 | |
| Total | | 15 | \$1,454,732.51 | 100% | 0 | |
| 3140FGBN8 | CITIBANK,N.A | 8 | \$976,619.00 | 89.32% | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$116,819.86 | 10.68% | 0 | |
| Total | | 9 | \$1,093,438.86 | 100% | 0 | |
| 3140FGBP3 | BANKERS TRUST COMPANY | 1 | \$137,787.53 | 5.1% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | BEST CAPITAL FUNDING | 1 | \$130,073.42 | 4.81% | 0 |
| | CITIBANK,N.A | 14 | \$1,893,079.46 | 70.04% | 0 |
| | JMAC LENDING, INC | 1 | \$132,000.00 | 4.88% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$129,799.84 | 4.8% | 0 |
| | SIRVA MORTGAGE | 1 | \$145,570.54 | 5.39% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$134,574.46 | 4.98% | 0 |
| Total | | 20 | \$2,702,885.25 | 100% | 0 |
| 3140FGBQ1 | CITIBANK,N.A | 12 | \$3,413,895.86 | 89.15% | 0 |
| | FM HOME LOANS, LLC | 1 | \$415,685.55 | 10.85% | 0 |
| Total | | 13 | \$3,829,581.41 | 100% | 0 |
| 3140FGBS7 | CITIBANK,N.A | 29 | \$2,314,469.12 | 100% | 0 |
| Total | | 29 | \$2,314,469.12 | 100% | 0 |
| 3140FGBT5 | CITIBANK,N.A | 9 | \$1,070,833.00 | 100% | 0 |
| Total | | 9 | \$1,070,833.00 | 100% | 0 |
| 3140FGBU2 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$236,000.00 | 8.55% | 0 |
| | CITIBANK,N.A | 11 | \$2,525,200.00 | 91.45% | 0 |
| Total | | 12 | \$2,761,200.00 | 100% | 0 |
| 3140FGBV0 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$134,500.00 | 5.51% | 0 |
| | CITIBANK,N.A | 16 | \$2,163,680.04 | 88.67% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$142,000.00 | 5.82% | 0 |
| Total | | 18 | \$2,440,180.04 | 100% | 0 |
| 3140FGBW8 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$166,700.00 | 10.08% | 0 |
| | CITIBANK,N.A | 9 | \$1,487,781.74 | 89.92% | 0 |
| Total | | 10 | \$1,654,481.74 | 100% | 0 |
| 3140FGBX6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$999,800.00 | 5.64% | 0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$1,058,710.16 | 5.97% | 0 |
| | CITIBANK,N.A | 23 | \$12,881,887.14 | 72.64% | 0 |
| | ETHOS LENDING, LLC | 1 | \$529,383.67 | 2.99% | 0 |
| | IVY MORTGAGE, INC | 3 | \$1,821,993.91 | 10.27% | 0 |
| | MK LENDING CORP | 1 | \$442,302.81 | 2.49% | 0 |
| Total | | 32 | \$17,734,077.69 | 100% | 0 |
| 3140FGBZ1 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,660,842.96 | 42.17% | 0 |
| | CITIBANK,N.A | 5 | \$1,556,714.78 | 39.52% | 0 |
| | JMAC LENDING, INC | 1 | \$186,000.00 | 4.72% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$354,989.78 | 9.01% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$180,139.18 | 4.58% | 0 |

| Total | | | 14 | \$3,938,686.70 | 100% | 0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| 3140FGG29 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | | 1 | \$371,401.65 | 0.28% | 0 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL | | 1 | \$237,047.43 | 0.18% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | | 12 | \$2,642,378.01 | 2.01% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | | 1 | \$270,342.20 | 0.21% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$489,261.98 | 0.37% | 0 |
| | AMERIS BANK , A CORPORATION | | 1 | \$239,949.05 | 0.18% | 0 |
| | AMERIS BANK, A CORPORATION | | 27 | \$5,699,253.98 | 4.33% | 0 |
| | AMERIS BANK, A CORPORATION | | 3 | \$475,941.30 | 0.36% | 0 |
| | AMERIS BANK., A CORPORARTION | | 1 | \$264,591.98 | 0.2% | 0 |
| | AMERIS BANK., A CORPORATION | | 1 | \$255,156.53 | 0.19% | 0 |
| | AMERIS BANK., A CORPORATION | | 1 | \$171,735.17 | 0.13% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$203,204.86 | 0.15% | 0 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | | 1 | \$163,253.75 | 0.12% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | | 1 | \$393,206.88 | 0.3% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | | 2 | \$519,556.88 | 0.39% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | | 2 | \$337,899.20 | 0.26% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | | 18 | \$4,681,179.78 | 3.56% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 3 | \$891,053.31 | 0.68% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 13 | \$3,386,448.49 | 2.57% | 0 |
| | ATLANTIC COAST BANK | | 1 | \$256,945.34 | 0.2% | 0 |
| | ATLANTIC HOME LOANS, INC ., A CORPORATION | | 1 | \$220,000.00 | 0.17% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | | 9 | \$1,841,959.70 | 1.4% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | | 1 | \$154,461.81 | 0.12% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 14 | \$3,392,505.01 | 2.58% | 0 |
| | BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | | 8 | \$1,725,059.06 | 1.31% | 0 |
| | BMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | | 1 | \$147,992.17 | 0.11% | 0 |
| | BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$879,531.41 | 0.67% | 0 |
| | | | 1 | \$113,780.00 | 0.09% | 0 |

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|--|-----|-----------------|--------|---|--|
| BBMC MORTGAGE, LLC,A DIVISION OF BRIDGEVIEW BANK G | | | | | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$1,436,160.98 | 1.09% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$361,830.62 | 0.28% | 0 | |
| DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPORATION | 1 | \$443,780.81 | 0.34% | 0 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$452,470.58 | 0.34% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 140 | \$30,956,745.52 | 23.53% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE | 27 | \$7,291,060.80 | 5.54% | 0 | |
| FIRST SECURITY MORTGAGE CORPORATION | 3 | \$517,912.00 | 0.39% | 0 | |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,507.31 | 0.24% | 0 | |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$675,450.00 | 0.51% | 0 | |
| FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.17% | 0 | |
| FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE | 1 | \$124,803.27 | 0.09% | 0 | |
| FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | \$219,653.77 | 0.17% | 0 | |
| FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | \$400,781.97 | 0.3% | 0 | |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,985,648.17 | 4.55% | 0 | |
| FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$259,599.69 | 0.2% | 0 | |
| GRAND RIVER BANK | 3 | \$467,506.63 | 0.36% | 0 | |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$415,664.12 | 0.32% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$968,777.66 | 0.74% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | \$287,872.69 | 0.22% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK COMPANY | 1 | \$294,159.83 | 0.22% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK COMPANY | 1 | \$443,331.27 | 0.34% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COMPANY | 1 | \$390,790.97 | 0.3% | 0 | |
| LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$414,681.30 | 0.32% | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$137,750.00 | 0.1% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$601,193.14 | 0.46% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$182,400.00 | 0.14% | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$218,163.58 | 0.17% | 0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$263,467.69 | 0.2% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$343,936.01 | 0.26% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$1,075,738.30 | 0.82% | 0 |
| | PRIORITY BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$245,733.97 | 0.19% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C | 1 | \$404,000.00 | 0.31% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 15 | \$3,883,138.78 | 2.95% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 12 | \$3,282,949.09 | 2.5% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 22 | \$5,292,106.61 | 4.02% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP | 1 | \$450,636.31 | 0.34% | 0 |
| | TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$416,343.73 | 0.32% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 20 | \$6,906,551.80 | 5.25% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$399,370.49 | 0.3% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$793,781.30 | 0.6% | 0 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER | 1 | \$150,343.16 | 0.11% | 0 |
| | VICTORIAN FINANCE LLC | 7 | \$996,125.13 | 0.76% | 0 |
| | VICTORIAN FINANCE, LLC | 7 | \$1,155,729.34 | 0.88% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$526,441.79 | 0.4% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 14 | \$4,587,401.37 | 3.49% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$368,431.86 | 0.28% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 20 | \$6,701,046.41 | 5.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$387,500.00 | 0.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 4 | \$1,431,482.76 | 1.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 21 | \$6,583,922.81 | 5% | 0 |
| Total | | 512 | \$131,563,972.32 | 100% | 0 |

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| 3140FGG37 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$102,452.17 | 5.3% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | \$107,502.14 | 5.56% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$101,367.10 | 5.24% | 0 |
| | ATLANTIC HOME LOANS, INC, A COPORATION | 1 | \$105,440.95 | 5.45% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$82,378.46 | 4.26% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$90,117.04 | 4.66% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$48,746.47 | 2.52% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$927,295.51 | 47.96% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA | 1 | \$85,341.27 | 4.41% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,871.98 | 4.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION., A CORPORATION | 1 | \$98,251.79 | 5.08% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$99,698.29 | 5.17% | 0 |
| Total | | 21 | \$1,933,463.17 | 100% | 0 |
| 3140FGG45 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,046,842.21 | 100% | 0 |
| Total | | 8 | \$1,046,842.21 | 100% | 0 |
| 3140FGG52 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$333,759.86 | 14.93% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$163,558.69 | 7.32% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$165,823.82 | 7.42% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,005,004.81 | 44.96% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$150,602.36 | 6.74% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$125,130.00 | 5.6% | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$291,570.19 | 13.03% | 0 |
| Total | | 14 | \$2,235,449.73 | 100% | 0 |
| 3140FGG60 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,121,806.35 | 100% | 0 |
| Total | | 18 | \$1,121,806.35 | 100% | 0 |
| 3140FGG78 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,009,312.28 | 100% | 0 |
| Total | | 10 | \$1,009,312.28 | 100% | 0 |
| 3140FGG86 | | 1 | \$139,807.11 | 7.18% | 0 |

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| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA | | | | |
| | | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$147,800.64 | 7.59% | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$116,096.92 | 5.97% | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$115,160.15 | 5.92% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,020,805.74 | 52.45% | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$145,656.84 | 7.48% | 0 |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$131,405.63 | 6.75% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$129,425.43 | 6.66% | 0 |
| | Total | | 15 | \$1,946,158.46 | 100% | 0 |
| 3140FGG94 | | AMERIFUND HOME MORTGAGE LLC (CFL#12861) | 1 | \$406,880.14 | 33.01% | 0 |
| | | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$291,728.21 | 23.67% | 0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$533,850.00 | 43.32% | 0 |
| | Total | | 3 | \$1,232,458.35 | 100% | 0 |
| 3140FGGS2 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,536,728.19 | 100% | 0 |
| | Total | | 23 | \$1,536,728.19 | 100% | 0 |
| 3140FGGW3 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,441,336.42 | 100% | 0 |
| | Total | | 15 | \$1,441,336.42 | 100% | 0 |
| 3140FGGX1 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,073,225.66 | 100% | 0 |
| | Total | | 9 | \$1,073,225.66 | 100% | 0 |
| 3140FGGY9 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,091,875.81 | 100% | 0 |
| | Total | | 8 | \$1,091,875.81 | 100% | 0 |
| 3140FGGZ6 | | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPOR | 1 | \$303,041.74 | 4.74% | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 3 | \$590,694.89 | 9.24% | 0 |
| | | FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,356.28 | 2.68% | 0 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,294.70 | 6.23% | 0 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,091,172.78 | 32.7% | 0 |
| | | FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.52% | 0 |

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| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,451,679.08 | 22.7% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$318,259.23 | 4.98% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$249,615.08 | 3.9% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR | 1 | \$114,490.11 | 1.79% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO | 1 | \$149,774.08 | 2.34% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$139,779.67 | 2.18% | 0 |
| Total | | 22 | \$6,395,157.64 | 100% | 0 |
| 3140FGH44 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,381,901.16 | 100% | 0 |
| Total | | 13 | \$1,381,901.16 | 100% | 0 |
| 3140FGH69 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,233,881.83 | 100% | 0 |
| Total | | 13 | \$1,233,881.83 | 100% | 0 |
| 3140FGH77 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,184,166.02 | 100% | 0 |
| Total | | 10 | \$1,184,166.02 | 100% | 0 |
| 3140FGH85 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$3,479,103.55 | 100% | 0 |
| Total | | 26 | \$3,479,103.55 | 100% | 0 |
| 3140FGHZ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,352,501.05 | 100% | 0 |
| Total | | 12 | \$1,352,501.05 | 100% | 0 |
| 3140FGJA8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$5,032,059.73 | 100% | 0 |
| Total | | 32 | \$5,032,059.73 | 100% | 0 |
| 3140FGJD2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,469,591.37 | 100% | 0 |
| Total | | 17 | \$1,469,591.37 | 100% | 0 |
| 3140FGJF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,691,355.33 | 100% | 0 |
| Total | | 13 | \$1,691,355.33 | 100% | 0 |
| 3140FGJG5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,150,800.00 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 4 | \$1,150,800.00 | 100% | 0 |
| 3140FGJH3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,009,373.97 | 100% | 0 |
| Total | | | 4 | \$1,009,373.97 | 100% | 0 |
| 3140FGJN0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,627,000.00 | 100% | 0 |
| Total | | | 6 | \$1,627,000.00 | 100% | 0 |
| 3140FGJP5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$9,560,550.00 | 100% | 0 |
| Total | | | 28 | \$9,560,550.00 | 100% | 0 |
| 3140FGN21 | | BNC NATIONAL BANK | 1 | \$62,679.02 | 5.7% | 0 |
| | | EVERETT FINANCIAL,INC | 1 | \$102,586.81 | 9.34% | 0 |
| | | FIRST NBC BANK | 1 | \$108,000.00 | 9.83% | 0 |
| | | HAPPY STATE BANK | 1 | \$62,453.69 | 5.68% | 0 |
| | | NJ LENDERS CORP | 1 | \$82,273.13 | 7.49% | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$82,522.74 | 7.51% | 0 |
| | | RIVER BANK AND TRUST | 1 | \$106,240.00 | 9.67% | 0 |
| | | SUNTRUST MORTGAGE, INC | 5 | \$381,119.73 | 34.68% | 0 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$71,040.29 | 6.46% | 0 |
| | | VALLEY BANK OF RONAN | 1 | \$39,938.41 | 3.64% | 0 |
| Total | | | 14 | \$1,098,853.82 | 100% | 0 |
| 3140FGN39 | | ACNB BANK | 1 | \$119,500.00 | 0.96% | 0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$140,578.42 | 1.13% | 0 |
| | | ANGEL OAK HOME LOANS, LLC | 1 | \$114,945.58 | 0.92% | 0 |
| | | ARMSTRONG BANK | 1 | \$149,128.44 | 1.19% | 0 |
| | | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$143,354.04 | 1.15% | 0 |
| | | BRAND MORTGAGE GROUP | 1 | \$126,949.82 | 1.02% | 0 |
| | | CENTRIC BANK | 1 | \$143,274.16 | 1.15% | 0 |
| | | CITIZENS BANK OF ADA | 1 | \$130,993.16 | 1.05% | 0 |
| | | CITIZENS NATIONAL BANK | 1 | \$127,106.78 | 1.02% | 0 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$111,823.74 | 0.9% | 0 |
| | | COUNTY BANK | 1 | \$116,000.00 | 0.93% | 0 |
| | | COUNTYBANK | 1 | \$135,590.91 | 1.09% | 0 |
| | | COUNTYBANK A CORPORATION | 1 | \$146,573.98 | 1.17% | 0 |
| | | DAMASCUS COMMUNITY BANK | 1 | \$147,767.08 | 1.18% | 0 |
| | | DOMINION CAPITAL MORTGAGE | 1 | \$145,775.21 | 1.17% | 0 |
| | | ENTERPRISE BANK AND TRUST | 1 | \$114,500.00 | 0.92% | 0 |
| | | EVERETT FINANCIAL | 2 | \$289,384.45 | 2.32% | 0 |
| | | EVERETT FINANCIAL , INC | 1 | \$112,626.32 | 0.9% | 0 |
| | | EVERETT FINANCIAL INC | 5 | \$712,088.30 | 5.7% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | EVERETT FINANCIAL, INC | 3 | \$365,743.43 | 2.93% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$134,787.16 | 1.08% | 0 |
| | FIRST BANK AND TRUST | 2 | \$269,430.43 | 2.16% | 0 |
| | FIRST FLORIDA BANK | 1 | \$142,175.89 | 1.14% | 0 |
| | FIRST NBC BANK | 1 | \$145,275.98 | 1.16% | 0 |
| | FIRST PARTNERS BANK | 1 | \$134,687.32 | 1.08% | 0 |
| | FORTUNE BANK | 1 | \$134,587.48 | 1.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,250.00 | 1.08% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$280,847.06 | 2.25% | 0 |
| | GSB MORTGAGE, INC | 1 | \$138,713.86 | 1.11% | 0 |
| | HARVEST BANK | 1 | \$131,043.44 | 1.05% | 0 |
| | HOWARD BANK | 1 | \$149,758.74 | 1.2% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$148,762.50 | 1.19% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$394,777.89 | 3.16% | 0 |
| | MALVERN NATIONAL BANK | 1 | \$110,318.37 | 0.88% | 0 |
| | MEMBERS IST FEDERAL CREDIT UNION | 1 | \$135,781.25 | 1.09% | 0 |
| | MIDWESTONE BANK | 1 | \$137,273.99 | 1.1% | 0 |
| | MORTGAGE UNLIMITED ,LLC | 1 | \$149,369.67 | 1.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$278,262.03 | 2.23% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$262,216.27 | 2.1% | 0 |
| | OVM FINANCIAL ,INC | 1 | \$148,266.30 | 1.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$246,320.16 | 1.97% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$131,791.90 | 1.06% | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$118,750.00 | 0.95% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$131,796.76 | 1.06% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$130,265.23 | 1.04% | 0 |
| | SOUTHPOINT BANK | 2 | \$270,597.54 | 2.17% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$294,134.33 | 2.36% | 0 |
| | SUNTRUST MORTGAGE, INC | 24 | \$3,206,669.24 | 25.69% | 0 |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$265,191.06 | 2.12% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$267,582.14 | 2.14% | 0 |
| | Unavailable | 2 | \$265,485.82 | 2.11% | 0 |
| Total | | 93 | \$12,483,873.63 | 100% | 0 |
| 3140FGN47 | ALCOVA MORTGAGE LLC | 1 | \$66,599.54 | 0.78% | 0 |
| | ARMSTRONG BANK | 1 | \$74,138.17 | 0.87% | 0 |
| | BANK OF COLORADO | 1 | \$82,874.99 | 0.97% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$59,818.98 | 0.7% | 0 |
| | BAY BANK, FSB | 1 | \$69,994.27 | 0.82% | 0 |
| | BRAND MORTGAGE GROUP | 1 | \$81,844.25 | 0.96% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$134,666.88 | 1.57% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$180,885.00 | 2.11% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$77,890.10 | 0.91% | 0 |
| | EVERETT FINANCIAL | 1 | \$71,891.56 | 0.84% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| | EVERETT FINANCIAL , INC. D/B/A | 1 | \$67,402.57 | 0.79% | 0 |
| | EVERETT FINANCIAL INC | 5 | \$349,181.78 | 4.08% | 0 |
| | EVERETT FINANCIAL, INC | 5 | \$347,479.40 | 4.06% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$83,005.23 | 0.97% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$79,879.51 | 0.93% | 0 |
| | FIRST NCB BANK, A CORPORATION | 1 | \$61,659.03 | 0.72% | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$78,636.33 | 0.92% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$64,908.42 | 0.76% | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$69,793.41 | 0.81% | 0 |
| | HAPPY STATE BANK | 2 | \$130,335.59 | 1.52% | 0 |
| | HIGHLANDS UNION BANK | 1 | \$83,000.00 | 0.97% | 0 |
| | HOME SALE MORTGAGE | 2 | \$102,846.52 | 1.2% | 0 |
| | HOWARD BANK | 1 | \$64,904.25 | 0.76% | 0 |
| | INLAND BANK AND TRUST | 1 | \$80,506.36 | 0.94% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$59,200.00 | 0.69% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$76,658.01 | 0.89% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$112,837.12 | 1.32% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$60,000.00 | 0.7% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$70,096.58 | 0.82% | 0 |
| | MIDWESTONE BANK | 1 | \$45,830.87 | 0.54% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$66,302.18 | 0.77% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 9 | \$611,617.47 | 7.14% | 0 |
| | PHH HOME LOANS,,LLC | 1 | \$55,834.74 | 0.65% | 0 |
| | PRESIDENTIAL BANK | 1 | \$84,874.78 | 0.99% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$62,312.08 | 0.73% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$64,504.83 | 0.75% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,487.99 | 0.9% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$58,815.13 | 0.69% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$44,562.75 | 0.52% | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$69,899.14 | 0.82% | 0 |
| | STARBOARD FINANACIAL MANAGEMENT,LLC | 1 | \$79,884.74 | 0.93% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$159,887.28 | 1.87% | 0 |
| | STOCKMAN BANKL OF MONTANA | 1 | \$81,500.00 | 0.95% | 0 |
| | SUNTRUST MORTGAGE, INC | 57 | \$3,668,907.48 | 42.83% | 0 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$67,200.00 | 0.78% | 0 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$50,295.79 | 0.59% | 0 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$67,612.00 | 0.79% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$61,566.17 | 0.72% | 0 |
| | Unavailable | 2 | \$144,501.92 | 1.66% | 0 |
| Total | | 129 | \$8,566,331.19 | 100% | 0 |
| 3140FGN54 | ALCOVA MORTGAGE, LLC | 1 | \$109,668.12 | 1.04% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$95,059.75 | 0.9% | 0 |

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|-------------------------------------|----|----------------|--------|---|
| BANK 34 | 1 | \$99,546.73 | 0.94% | 0 |
| BANK OF COLORADO | 2 | \$193,873.20 | 1.84% | 0 |
| BNC NATIONAL BANK | 1 | \$100,000.00 | 0.95% | 0 |
| COMMONFUND MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.88% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$89,867.42 | 0.85% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$97,456.22 | 0.93% | 0 |
| CORRESPONDENT(TOWNEBANK) | 1 | \$101,496.90 | 0.96% | 0 |
| COUNTYBANK | 3 | \$273,978.55 | 2.6% | 0 |
| DOMINION CAPITAL MORTGAGE | 1 | \$91,000.00 | 0.86% | 0 |
| EVERETT FINANCIAL , INC | 1 | \$104,839.06 | 1% | 0 |
| EVERETT FINANCIAL INC | 2 | \$207,731.19 | 1.97% | 0 |
| EVERETT FINANCIAL LLC | 1 | \$95,805.48 | 0.91% | 0 |
| EVERETT FINANCIAL, INC | 2 | \$194,800.26 | 1.85% | 0 |
| F AND M BANK | 1 | \$99,852.68 | 0.95% | 0 |
| FIRST AMERICAN BANK | 1 | \$107,837.34 | 1.02% | 0 |
| FIRST CREDIT UNION | 1 | \$99,852.68 | 0.95% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,698.29 | 0.95% | 0 |
| FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$87,873.20 | 0.83% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,849.38 | 0.95% | 0 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$104,342.60 | 0.99% | 0 |
| GSB MORTGAGE, INC | 1 | \$106,868.64 | 1.01% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$109,200.00 | 1.04% | 0 |
| HAMILTON GROUP FUNDING INC | 1 | \$99,698.29 | 0.95% | 0 |
| IQ CREDIT UNION | 1 | \$107,695.14 | 1.02% | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$103,500.00 | 0.98% | 0 |
| LINCOLN SAVING BANK | 1 | \$98,900.71 | 0.94% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$95,000.00 | 0.9% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$208,338.00 | 1.98% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$95,855.41 | 0.91% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$185,179.43 | 1.76% | 0 |
| PEOPLES BANK | 1 | \$86,685.23 | 0.82% | 0 |
| PHH HOME LOANS LLC | 1 | \$87,617.84 | 0.83% | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$91,368.17 | 0.87% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$106,639.14 | 1.01% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$192,715.45 | 1.83% | 0 |
| RIVER BANK & TRUST | 1 | \$99,849.38 | 0.95% | 0 |
| SAIL MORTGAGE CORP | 1 | \$88,366.70 | 0.84% | 0 |
| SECKEL CAPITAL LLC | 1 | \$107,837.34 | 1.02% | 0 |
| SOUTHWEST BANK | 1 | \$102,249.15 | 0.97% | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$94,990.71 | 0.9% | 0 |
| SUNTRUST MORTGAGE, INC | 50 | \$4,842,828.60 | 45.97% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$95,655.72 | 0.91% | 0 |
| TOMNE MORTGAGE | 1 | \$99,462.08 | 0.94% | 0 |
| TOWNEBANK | 1 | \$87,740.30 | 0.83% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TOWNEBANK MORTGAGE | 3 | \$296,871.81 | 2.82% | 0 |
| | UNION MORTGAE GROUP INC | 1 | \$93,864.56 | 0.89% | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$102,184.24 | 0.99% | 0 |
| Total | | 108 | \$10,534,591.09 | 100% | 0 |
| 3140FGN62 | ALCOVA MORTGAGE, LLC | 1 | \$118,575.05 | 1.94% | 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$115,825.29 | 1.89% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$116,224.53 | 1.9% | 0 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$119,519.71 | 1.95% | 0 |
| | COUNTYBANK | 1 | \$123,308.85 | 2.01% | 0 |
| | EVERETT FINANCIAL | 1 | \$115,625.59 | 1.89% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$117,822.27 | 1.92% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$116,224.68 | 1.9% | 0 |
| | FARMINGSTON MORTGAGE | 1 | \$121,147.74 | 1.98% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$111,831.31 | 1.83% | 0 |
| | FTB MORTGAGE LLC | 1 | \$110,244.45 | 1.8% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,811.74 | 2.04% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,111.34 | 1.81% | 0 |
| | HAPPY STATE BANK | 1 | \$121,532.22 | 1.98% | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$124,622.89 | 2.04% | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$124,823.88 | 2.04% | 0 |
| | IDAHO FIRST BANK | 1 | \$121,321.00 | 1.98% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$111,835.00 | 1.83% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$120,418.36 | 1.97% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$124,431.69 | 2.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$339,312.65 | 5.54% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$119,819.26 | 1.96% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,624.16 | 2.04% | 0 |
| | RESOURCE FINANCIAL SRVICES, INC | 1 | \$118,944.51 | 1.94% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$116,078.74 | 1.9% | 0 |
| | SUNTRUST MORTGAGE, INC | 23 | \$2,690,842.95 | 43.94% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$242,342.46 | 3.95% | 0 |
| Total | | 52 | \$6,123,222.32 | 100% | 0 |
| 3140FGN70 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$81,073.50 | 2.52% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$83,889.38 | 2.61% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$78,268.52 | 2.43% | 0 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$60,881.53 | 1.89% | 0 |
| | COUNTY BANK, A CORPORATION | 1 | \$45,940.79 | 1.43% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$71,211.61 | 2.21% | 0 |
| | EVERETT FINANCIAL | 1 | \$55,723.13 | 1.73% | 0 |
| | EVERETT FINANCIAL INC | 7 | \$465,565.57 | 14.47% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$68,800.00 | 2.14% | 0 |
| | EVERETT FINANCIAL,INC | 1 | \$62,328.47 | 1.94% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FEDERATED MORTGAGE CROP | 1 | \$63,913.79 | 1.99% | 0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$49,650.31 | 1.54% | 0 |
| | HOWARD BANK | 1 | \$66,310.55 | 2.06% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$64,317.10 | 2% | 0 |
| | MORTGAGE EQUITY PARTNERS,LLC | 1 | \$64,748.02 | 2.01% | 0 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$36,000.00 | 1.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$67,413.12 | 2.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$320,292.50 | 9.95% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$39,644.12 | 1.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,854.81 | 2.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$53,531.00 | 1.66% | 0 |
| | PROVIDENT STATE BANK,INC | 1 | \$48,684.33 | 1.51% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$75,897.62 | 2.36% | 0 |
| | SUNTRUST MORTGAGE, INC | 14 | \$930,589.47 | 28.91% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$58,844.33 | 1.83% | 0 |
| | V.I.P MORTGAGE, INC | 1 | \$82,388.87 | 2.56% | 0 |
| | Unavailable | 1 | \$48,615.44 | 1.52% | 0 |
| Total | | 50 | \$3,218,377.88 | 100% | 0 |
| | | | | | |
| 3140FGN88 | AMERICAN HOME MORTGAGE, INC | 1 | \$96,669.61 | 2.41% | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$99,862.23 | 2.49% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$93,353.02 | 2.33% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$93,623.72 | 2.34% | 0 |
| | BANK OF COLORADO | 1 | \$98,863.61 | 2.47% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$85,340.89 | 2.13% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$108,849.83 | 2.72% | 0 |
| | COMMERCE STATE BANK | 1 | \$96,663.99 | 2.41% | 0 |
| | EVERETT FINANCIAL | 1 | \$95,735.01 | 2.39% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$179,818.51 | 4.49% | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$269,890.83 | 6.73% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$268,417.99 | 6.7% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,556.90 | 2.18% | 0 |
| | FIRST PARTNERS BANK | 1 | \$87,762.49 | 2.19% | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$103,060.99 | 2.57% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$104,855.34 | 2.62% | 0 |
| | INTRUST BANK N.A | 1 | \$87,878.76 | 2.19% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$105,560.55 | 2.63% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$107,854.52 | 2.69% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$95,740.91 | 2.39% | 0 |
| | PHH HOME LOANS | 1 | \$87,884.12 | 2.19% | 0 |
| | PULASKI BANK | 1 | \$89,881.48 | 2.24% | 0 |
| | RIVER COMMUNITY BANK,NA | 1 | \$95,873.58 | 2.39% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | SECKAL CAPITAL, LLC | 1 | \$88,660.07 | 2.21% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$94,400.00 | 2.35% | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$885,549.29 | 22.09% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$196,624.42 | 4.91% | 0 |
| | Unavailable | 1 | \$102,262.06 | 2.55% | 0 |
| Total | | 42 | \$4,008,494.72 | 100% | 0 |
| | | | | | |
| 3140FGN96 | APEX HOME LOANS, INC | 1 | \$122,301.44 | 5.2% | 0 |
| | BANK OF AMERICAN FORK | 2 | \$234,883.50 | 9.98% | 0 |
| | BANK OF COLORADO | 1 | \$115,824.75 | 4.92% | 0 |
| | BANK VI | 1 | \$112,449.18 | 4.78% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$123,832.97 | 5.26% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$114,598.89 | 4.87% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$122,242.44 | 5.19% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$116,838.81 | 4.96% | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$120,541.06 | 5.12% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$110,853.83 | 4.71% | 0 |
| | OVM FINANCIAL, INC | 1 | \$111,852.51 | 4.75% | 0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$947,500.06 | 40.26% | 0 |
| Total | | 20 | \$2,353,719.44 | 100% | 0 |
| | | | | | |
| 3140FGNQ8 | ACNB BANK | 2 | \$112,897.06 | 1.26% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$60,184.69 | 0.67% | 0 |
| | APEX HOME LOANS, INC | 1 | \$67,391.52 | 0.75% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$79,871.32 | 0.89% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$70,570.75 | 0.79% | 0 |
| | BANK OF THE OZARKS | 2 | \$138,373.87 | 1.54% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$69,889.84 | 0.78% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$59,905.57 | 0.67% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$135,937.36 | 1.51% | 0 |
| | CB AND T MORTGAGE, A PART OF FARMER | 1 | \$29,901.25 | 0.33% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$210,461.36 | 2.34% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$62,466.54 | 0.7% | 0 |
| | COMMERCE STATE BANK | 1 | \$71,886.69 | 0.8% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$71,140.29 | 0.79% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$83,870.67 | 0.93% | 0 |
| | COUNTYBANK | 2 | \$153,757.64 | 1.71% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$132,901.96 | 1.48% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$52,169.55 | 0.58% | 0 |
| | EVERETT FINANCIAL INC | 3 | \$212,192.79 | 2.36% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$162,827.34 | 1.81% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$71,768.05 | 0.8% | 0 |
| | FIRST NBC BANK | 2 | \$120,540.38 | 1.34% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|-------------|
| | HAPPY STATE BANK | 1 | \$74,884.52 | 0.83% | 0 | |
| | HARBOR COMMUNITY | 1 | \$39,937.05 | 0.44% | 0 | |
| | HIGHLANDS UNION BANK | 2 | \$139,772.09 | 1.56% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$83,718.04 | 0.93% | 0 | |
| | INTERBANK | 1 | \$69,892.22 | 0.78% | 0 | |
| | INTRUST BANK N.A | 1 | \$66,000.00 | 0.73% | 0 | |
| | INTRUST BANK, N.A., A NATIONAL ASSO | 1 | \$71,784.35 | 0.8% | 0 | |
| | INTRUST BANK,NA | 1 | \$50,921.47 | 0.57% | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$60,203.01 | 0.67% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$140,526.03 | 1.56% | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 6 | \$441,320.59 | 4.91% | 0 | |
| | NSB BANK | 1 | \$57,906.71 | 0.64% | 0 | |
| | OPES ADVISORS, INC | 1 | \$80,376.06 | 0.89% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$81,873.75 | 0.91% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,883.54 | 0.82% | 0 | |
| | PRINCETON FINANCIAL LLC | 1 | \$79,871.32 | 0.89% | 0 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$68,694.07 | 0.76% | 0 | |
| | SAIL MORTGAGE CORP | 1 | \$73,500.00 | 0.82% | 0 | |
| | SOUTHPOINT BANK | 1 | \$71,889.14 | 0.8% | 0 | |
| | SOUTHWEST MISSOURI BANK | 1 | \$80,944.05 | 0.9% | 0 | |
| | SSBT MORTGAGE GROUP LLC | 1 | \$59,850.00 | 0.67% | 0 | |
| | STATE BANK AND TRUST COMPANY | 1 | \$66,330.92 | 0.74% | 0 | |
| | SUNTRUST MORTGAGE, INC | 64 | \$4,242,852.48 | 47.21% | 1 | \$64 |
| | TOWNE BAK MORTGGAE , A CORPORATION | 1 | \$79,653.59 | 0.89% | 0 | |
| | TOWNEBANK | 1 | \$80,465.92 | 0.9% | 0 | |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$179,819.74 | 2% | 0 | |
| | UNITED BANK | 1 | \$61,559.57 | 0.68% | 0 | |
| | WHITNEY BANK | 1 | \$78,160.96 | 0.87% | 0 | |
| Total | | 133 | \$8,987,497.68 | 100% | 1 | \$64 |
| | | | | | | |
| 3140FGNR6 | ACNB BANK | 1 | \$139,793.75 | 0.74% | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$148,000.00 | 0.78% | 0 | |
| | ALCOVA MORTGAGE,LLC | 1 | \$130,613.40 | 0.69% | 0 | |
| | APEX HOME LOANS, INC | 1 | \$134,393.31 | 0.71% | 0 | |
| | BANK OF COLORADO | 2 | \$273,791.34 | 1.44% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$131,805.54 | 0.7% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$143,288.60 | 0.76% | 0 | |
| | BRAND MORTGAGE GROUP , LLC | 1 | \$133,403.18 | 0.7% | 0 | |
| | CHRISTENSEN FINANACIAL , INC | 1 | \$138,990.34 | 0.73% | 0 | |
| | COMMERCE STATE BANK | 2 | \$283,949.35 | 1.5% | 0 | |
| | CORRESPONDENT(FIRST PARTNERS BANK) | 1 | \$149,379.61 | 0.79% | 0 | |
| | DOMINION CAPITAL MORTGAGE,INC | 1 | \$127,811.43 | 0.67% | 0 | |
| | EVERETT FINANCIAL | 1 | \$133,397.31 | 0.7% | 0 | |
| | EVERETT FINANCIAL INC | 12 | \$1,664,885.61 | 8.78% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | EVERETT FINANCIAL, INC | 3 | \$406,277.83 | 2.14% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$138,000.00 | 0.73% | 0 |
| | F AND M BANK | 1 | \$144,000.00 | 0.76% | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$129,804.20 | 0.68% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$145,780.10 | 0.77% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | \$149,774.08 | 0.79% | 0 |
| | GENERAL ELECTRIC CREDIT UNION | 2 | \$271,536.11 | 1.43% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$283,468.14 | 1.49% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$127,112.46 | 0.67% | 0 |
| | HAMILTON GROUP FUNDING,INC | 1 | \$139,106.21 | 0.73% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$142,260.41 | 0.75% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$276,388.24 | 1.46% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$142,069.11 | 0.75% | 0 |
| | MIDWESTONE BANK | 1 | \$127,012.61 | 0.67% | 0 |
| | NJ LENDERS CORP | 1 | \$139,494.19 | 0.74% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$277,840.54 | 1.47% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$421,464.29 | 2.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$132,804.06 | 0.7% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,271,805.39 | 6.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$556,708.59 | 2.94% | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$132,300.43 | 0.7% | 0 |
| | SUNTRUST MORTGAGE, INC | 61 | \$8,413,172.73 | 44.36% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$132,309.09 | 0.7% | 0 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$130,771.27 | 0.69% | 0 |
| | TOWNE MORTGAGE | 2 | \$292,886.79 | 1.54% | 0 |
| | TOWNEBANK | 1 | \$138,589.78 | 0.73% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$145,585.20 | 0.77% | 0 |
| | UNITED HOME LOANS | 1 | \$130,212.12 | 0.69% | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$144,580.72 | 0.76% | 0 |
| | Unavailable | 1 | \$147,054.98 | 0.77% | 0 |
| Total | | 137 | \$18,963,672.44 | 100% | 0 |
| | | | | | |
| 3140FGNS4 | ACNB BANK | 1 | \$118,804.39 | 0.65% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$131,197.69 | 0.71% | 0 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$139,568.25 | 0.76% | 0 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$283,838.82 | 1.54% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$411,191.98 | 2.24% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$140,383.52 | 0.76% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$422,302.48 | 2.3% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$144,776.75 | 0.79% | 0 |
| | COUNTYBANK | 1 | \$112,397.83 | 0.61% | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$122,797.82 | 0.67% | 0 |
| | EVERETT FINANCIAL | 1 | \$116,819.86 | 0.64% | 0 |
| | EVERETT FINANCIAL , INC | 1 | \$125,293.72 | 0.68% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | EVERETT FINANCIAL INC | 7 | \$946,576.76 | 5.15% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$270,482.89 | 1.47% | 0 |
| | EVERETT FINANCIAL,INC | 1 | \$129,599.07 | 0.71% | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$142,458.99 | 0.78% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$134,542.53 | 0.73% | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$128,987.63 | 0.7% | 0 |
| | GLACIER BANK | 1 | \$132,790.69 | 0.72% | 0 |
| | GSB MORTGAGE, INC | 1 | \$144,000.00 | 0.78% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$419,911.94 | 2.28% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$128,842.41 | 0.7% | 0 |
| | INTRUST BANK N.A | 1 | \$123,000.00 | 0.67% | 0 |
| | INTRUST BANK, N.A | 1 | \$127,800.00 | 0.7% | 0 |
| | LEGACY NATIONAL BANK | 2 | \$291,095.99 | 1.58% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$149,758.74 | 0.81% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$137,927.79 | 0.75% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$267,607.64 | 1.46% | 0 |
| | MENTECITO BANK & TRUST | 1 | \$149,516.80 | 0.81% | 0 |
| | NJ LENDERS CORP | 1 | \$124,798.94 | 0.68% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$143,778.29 | 0.78% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$403,063.47 | 2.19% | 0 |
| | PIONEER BANK OF WISCONSIN | 1 | \$124,697.00 | 0.68% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$132,495.13 | 0.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$283,363.04 | 1.54% | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$140,981.88 | 0.77% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$145,775.21 | 0.79% | 0 |
| | RIVERA BANK & TRUST | 1 | \$145,948.50 | 0.79% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$139,774.82 | 0.76% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$149,763.93 | 0.81% | 0 |
| | SECKEL CAPITAL | 1 | \$142,177.42 | 0.77% | 0 |
| | STARION BANK | 1 | \$128,592.83 | 0.7% | 0 |
| | STATE SAVINGS BANK, A STATE CHARTER | 1 | \$127,854.47 | 0.7% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$263,784.45 | 1.44% | 0 |
| | SUNTRUST MORTGAGE, INC | 67 | \$8,895,554.46 | 48.4% | 0 |
| | THE BANK OF SOUTH CAROOLINA | 1 | \$121,803.77 | 0.66% | 0 |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$133,394.30 | 0.73% | 0 |
| | TOWNEBANK | 1 | \$140,383.52 | 0.76% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$117,315.08 | 0.64% | 0 |
| | VERITAS FUNDING LLC | 1 | \$140,136.87 | 0.76% | 0 |
| | Unavailable | 1 | \$139,784.45 | 0.78% | 0 |
| Total | | 137 | \$18,379,494.81 | 100% | 0 |
| | | | | | |
| 3140FGNT2 | AMERICAN HERITAGE CAPITAL | 1 | \$492,673.42 | 1.42% | 0 |
| | APEX HOME LOANS, INC | 2 | \$951,536.73 | 2.75% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$2,276,688.48 | 6.57% | 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$549,171.61 | 1.59% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$531,216.26 | 1.53% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$503,224.00 | 1.45% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$562,332.85 | 1.62% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$623,570.95 | 1.8% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$526,441.79 | 1.52% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$552,828.60 | 1.6% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$565,414.76 | 1.63% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$453,514.00 | 1.31% | 0 |
| | FM HOME LOANS, LLC | 1 | \$521,500.00 | 1.51% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$505,254.56 | 1.46% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$988,025.79 | 2.85% | 0 |
| | LAND HOME FINANCIAL SERVICE,INC | 1 | \$473,286.08 | 1.37% | 0 |
| | LAND HOME FINANCIAL SERVICES,INC | 1 | \$570,235.96 | 1.65% | 0 |
| | NJ LENDERS CORP | 1 | \$472,870.81 | 1.37% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$494,220.98 | 1.43% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$456,810.94 | 1.32% | 0 |
| | POTOMAC MORTGAGE GROUP | 1 | \$613,054.64 | 1.77% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$1,143,237.07 | 3.3% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$462,652.71 | 1.34% | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$480,091.68 | 1.39% | 0 |
| | RATE RABBIT HOME LOANS | 2 | \$1,003,898.17 | 2.9% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A | 1 | \$468,330.15 | 1.35% | 0 |
| | SUNTRUST MORTGAGE, INC | 31 | \$15,842,389.56 | 45.75% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$438,829.69 | 1.27% | 0 |
| | WESTERN BANCORP | 2 | \$1,104,727.68 | 3.18% | 0 |
| Total | | 67 | \$34,628,029.92 | 100% | 0 |
| 3140FGNU9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$99,839.15 | 0.93% | 0 |
| | APEX HOME LOANS, INC | 1 | \$102,837.90 | 0.96% | 0 |
| | BANK OF COLORADO | 1 | \$88,220.27 | 0.82% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$90,101.66 | 0.84% | 0 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$104,328.23 | 0.97% | 0 |
| | BRAND MORTGAGE GROUP | 1 | \$99,691.60 | 0.93% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$106,670.02 | 0.99% | 0 |
| | CENTRAL BANK | 1 | \$96,647.65 | 0.9% | 0 |
| | CITIZENS BANK | 1 | \$88,859.93 | 0.83% | 0 |
| | CITIZENS COMMUNITY BANK, GLACIER BA | 1 | \$85,867.59 | 0.8% | 0 |
| | CORRESPONDENT(ARMSTRONG BANK) | 1 | \$99,835.62 | 0.93% | 0 |
| | CORRESPONDENT(FIRST BANK AND TRUST) | 1 | \$108,325.49 | 1.01% | 0 |
| | COUNTY BANK | 1 | \$99,821.03 | 0.93% | 0 |
| | COUNTYBANK | 1 | \$99,846.03 | 0.93% | 0 |
| | EVERETT FINANCIAL | 4 | \$396,628.36 | 3.7% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | EVERETT FINANCIAL , INC | 1 | \$102,242.33 | 0.95% | 0 |
| | EVERETT FINANCIAL INC | 5 | \$498,378.07 | 4.65% | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$319,230.58 | 2.98% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$89,722.44 | 0.84% | 0 |
| | F AND M BANK | 1 | \$96,451.26 | 0.9% | 0 |
| | FARMERS STATE BANK | 1 | \$109,826.88 | 1.02% | 0 |
| | FIRST AMERICAN BANK | 2 | \$196,315.68 | 1.83% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$109,645.64 | 1.02% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$93,349.61 | 0.87% | 0 |
| | GRAND VALLEY BANK | 1 | \$102,227.47 | 0.95% | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$99,846.03 | 0.93% | 0 |
| | HIGHLANDS UNION BANK | 3 | \$294,068.12 | 2.74% | 0 |
| | HOME BANK | 1 | \$104,235.41 | 0.97% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$95,155.26 | 0.89% | 0 |
| | INTRUST BANK N | 1 | \$106,631.92 | 0.99% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$101,676.20 | 0.95% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$186,110.01 | 1.74% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$89,855.24 | 0.84% | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$108,000.00 | 1.01% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$104,838.34 | 0.98% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$183,554.25 | 1.71% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 7 | \$705,365.81 | 6.58% | 0 |
| | PHH HOME LOANS LLC | 1 | \$89,060.00 | 0.83% | 0 |
| | PHH HOME LOANS,LLC | 1 | \$89,647.68 | 0.84% | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$101,942.80 | 0.95% | 0 |
| | RIVER BANK AND TRUST | 1 | \$101,443.57 | 0.95% | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$91,474.61 | 0.85% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,097.94 | 0.91% | 0 |
| | SUNTRUST MORTGAGE, INC | 41 | \$3,981,038.42 | 37.13% | 0 |
| | TOWNEBANK | 1 | \$103,705.08 | 0.97% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$108,332.94 | 1.01% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$89,856.92 | 0.84% | 0 |
| | Unavailable | 2 | \$202,919.21 | 1.91% | 0 |
| Total | | 109 | \$10,720,766.25 | 100% | 0 |
| | | | | | |
| 3140FGNV7 | ARIZONA CENTRAL CREDIT UNION | 1 | \$122,810.62 | 1.99% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,803.27 | 2.02% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$113,748.13 | 1.84% | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$117,610.52 | 1.9% | 0 |
| | EVERETT FINANCIAL INC | 3 | \$355,772.38 | 5.76% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$118,038.00 | 1.91% | 0 |
| | FIRST BANK AND TRUST | 1 | \$116,819.86 | 1.89% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$114,822.94 | 1.86% | 0 |
| | GREAT AMERICAN BANK | 1 | \$121,408.29 | 1.96% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$122,810.62 | 1.99% | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$123,010.31 | 1.99% | 0 |
| | INTRUST BANK, N.A | 1 | \$120,082.96 | 1.94% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$115,821.40 | 1.87% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$124,549.02 | 2.02% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$117,710.36 | 1.91% | 0 |
| | NJ LENDERS CORP | 1 | \$115,617.76 | 1.87% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$118,779.63 | 1.92% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$116,850.00 | 1.89% | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$125,000.00 | 2.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,820.59 | 1.84% | 0 |
| | STARION BANK | 2 | \$244,605.35 | 3.96% | 0 |
| | SUNTRUST MORTGAGE, INC | 23 | \$2,713,723.73 | 43.92% | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$119,735.36 | 1.94% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$114,819.02 | 1.86% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.94% | 0 |
| | UNION MORTGAGE GROUP,INC | 1 | \$124,807.54 | 2.02% | 0 |
| | Unavailable | 1 | \$121,013.39 | 1.97% | 0 |
| Total | | 52 | \$6,178,591.05 | 100% | 0 |
| | | | | | |
| 3140FGNW5 | ALCOVA MORTGAGE LLC | 2 | \$320,623.05 | 1.36% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$152,493.52 | 0.65% | 0 |
| | ALCOVA MORTGAGE,LLC | 1 | \$158,201.19 | 0.67% | 0 |
| | ALPINE BANK | 2 | \$308,564.62 | 1.31% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$163,624.57 | 0.7% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$170,742.45 | 0.73% | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$152,130.55 | 0.65% | 0 |
| | APEX HOME LOANS, INC | 1 | \$164,756.92 | 0.7% | 0 |
| | BANK OF COLORADO | 1 | \$161,000.00 | 0.68% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$153,056.94 | 0.65% | 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$162,000.00 | 0.69% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$331,659.93 | 1.41% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$307,608.22 | 1.31% | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$154,218.97 | 0.66% | 0 |
| | CENTRAL COAST LENDING,INC | 2 | \$326,177.38 | 1.39% | 0 |
| | CHRISTENSON FINANCIAL | 1 | \$166,953.68 | 0.71% | 0 |
| | CORRESPONDENT(COUNTYBANK) | 1 | \$150,400.00 | 0.64% | 0 |
| | COUNTYBANK | 1 | \$166,000.00 | 0.71% | 0 |
| | EVERETT FINANCIAL INC | 8 | \$1,274,647.74 | 5.42% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$161,256.76 | 0.69% | 0 |
| | EVERETT FINANCIAL, INC | 8 | \$1,321,665.80 | 5.62% | 0 |
| | EVERETT FINANCIAL,INC | 1 | \$163,553.30 | 0.7% | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$162,360.45 | 0.69% | 0 |
| | | 1 | \$165,166.30 | 0.7% | 0 |

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|-------------------------------------|----|----------------|--------|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$174,483.55 | 0.74% | 0 | |
| FIRST NATIONAL BANK | 1 | \$171,757.65 | 0.73% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$165,531.41 | 0.7% | 0 | |
| GOLDEN EMOIRE MORTGAGE, INC | 1 | \$174,736.43 | 0.74% | 0 | |
| GOLDEN EMPIRE MORTGAGE | 1 | \$174,747.85 | 0.74% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$456,746.57 | 1.94% | 0 | |
| GREAT AMERICAN BANK | 1 | \$157,162.94 | 0.67% | 0 | |
| GSB MORTGAGE, INC | 2 | \$321,369.56 | 1.37% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$319,667.81 | 1.36% | 0 | |
| HAMILTON GROUP FUNDING | 1 | \$155,395.73 | 0.66% | 0 | |
| HAMILTON GROUP FUNDING ,INC | 1 | \$158,530.76 | 0.67% | 0 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$160,065.62 | 0.68% | 0 | |
| HARBOR COMMUNITY BANK | 1 | \$152,774.60 | 0.65% | 0 | |
| HARVEST BANK | 1 | \$164,052.54 | 0.7% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$154,971.36 | 0.66% | 0 | |
| INTRUST BANK N.A | 1 | \$174,736.43 | 0.74% | 0 | |
| LINCOLN SAVING BANK | 1 | \$150,772.27 | 0.64% | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$168,800.00 | 0.72% | 0 | |
| MAS ASSOCIATES, LLC | 1 | \$162,019.12 | 0.69% | 0 | |
| MERIDIAN TRUST FCU | 1 | \$160,773.15 | 0.68% | 0 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$153,378.69 | 0.65% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$484,428.44 | 2.06% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$317,032.26 | 1.35% | 0 | |
| PHH HOME LOANS LLC | 1 | \$160,000.00 | 0.68% | 0 | |
| PLAINS COMMERECE BANK | 1 | \$173,429.76 | 0.74% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$174,742.19 | 0.74% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,142,683.60 | 4.86% | 0 | |
| PULASKI BANK,N.A | 1 | \$161,511.24 | 0.69% | 0 | |
| SCOTT CREDIT UNION | 1 | \$163,752.99 | 0.7% | 0 | |
| SECKEL CAPITAL LLC | 1 | \$150,652.73 | 0.64% | 0 | |
| SECKEL CAPITAL, LLC | 1 | \$158,161.42 | 0.67% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$159,808.94 | 0.68% | 0 | |
| SOUTHERN FIRST BANK | 1 | \$170,243.20 | 0.72% | 0 | |
| SOUTHFIRST BANK | 1 | \$158,795.71 | 0.68% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$169,743.95 | 0.72% | 0 | |
| SUNTRUST MORTGAGE, INC | 43 | \$6,902,715.63 | 29.36% | 0 | |
| THE HOME LENDING GROUP, LLC | 1 | \$167,697.04 | 0.71% | 0 | |
| THE NATIONAL BANK OF GEORGIA | 1 | \$161,250.00 | 0.69% | 0 | |
| TOWNE BANK MORTGAGE, A CORPORSTION | 1 | \$165,918.90 | 0.71% | 0 | |
| TOWNE MORTGAGE , A LLC | 1 | \$162,166.01 | 0.69% | 0 | |
| TOWNEBANK | 1 | \$151,561.27 | 0.64% | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|
| | TOWNEBANK MORTGAGE | 1 | \$169,487.10 | 0.72% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$160,000.00 | 0.68% | 0 |
| | VALLEY BANK OF RONAN | 1 | \$154,552.61 | 0.66% | 0 |
| | VERITAS FUNDING LLC | 1 | \$154,750.06 | 0.66% | 0 |
| | YELLOWSTONE BANK | 1 | \$153,000.00 | 0.65% | 0 |
| | Unavailable | 2 | \$310,759.02 | 1.33% | 0 |
| Total | | 146 | \$23,510,180.45 | 100% | 0 |
| 3140FGNX3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 19.93% | 0 |
| | FARMINGTON MORTGAGE | 1 | \$416,357.96 | 19.9% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$391,600.00 | 18.72% | 0 |
| | PINNACLE BANK, A CORPORATION | 1 | \$332,986.34 | 15.91% | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$378,966.06 | 18.11% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$155,500.00 | 7.43% | 0 |
| Total | | 6 | \$2,092,410.36 | 100% | 0 |
| 3140FGNY1 | PLAINS COMMERCE BANK | 1 | \$71,000.00 | 6.14% | 0 |
| | SUNTRUST MORTGAGE, INC | 11 | \$950,923.27 | 82.24% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$91,998.48 | 7.96% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$42,380.83 | 3.66% | 0 |
| Total | | 14 | \$1,156,302.58 | 100% | 0 |
| 3140FGNZ8 | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$129,874.64 | 11.58% | 0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$991,772.90 | 88.42% | 0 |
| Total | | 9 | \$1,121,647.54 | 100% | 0 |
| 3140FGPA1 | APEX HOME LOANS | 1 | \$126,058.84 | 2.84% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$141,234.76 | 3.18% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$132,571.18 | 2.98% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$149,585.95 | 3.37% | 0 |
| | BNC NATIONAL BANK | 1 | \$140,810.07 | 3.17% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$127,635.49 | 2.87% | 0 |
| | CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$126,233.55 | 2.84% | 0 |
| | EVERETT FINANACIAL, INC. D/B/A SUPR | 1 | \$140,056.77 | 3.15% | 0 |
| | EVERETT FINANCIAL INC | 4 | \$575,836.02 | 12.96% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$275,128.10 | 6.19% | 0 |
| | FIRST AMERICAN BANK | 1 | \$135,812.63 | 3.06% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,036.26 | 2.86% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$125,430.82 | 2.82% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$146,048.51 | 3.29% | 0 |
| | GRAND VALLEY BANK | 1 | \$148,208.98 | 3.34% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$130,820.96 | 2.94% | 0 |
| | | 1 | \$135,812.63 | 3.06% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--|
| | NOVA FINANCIAL AND INVESTMENT CORPO | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,810.37 | 3.24% | 0 | |
| | SUNTRUST MORTGAGE, INC | 7 | \$979,152.77 | 22.04% | 0 | |
| | TOWNEBANK MORTGAGE | 1 | \$140,618.76 | 3.17% | 0 | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$147,609.49 | 3.32% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$146,752.06 | 3.31% | 0 | |
| Total | | 32 | \$4,442,264.97 | 100% | 0 | |
| | | | | | | |
| 3140FGPB9 | ARIZONA CENTRAL CREDIT UNION | 1 | \$156,783.69 | 3.21% | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$163,774.05 | 3.36% | 0 | |
| | BNC NATIONAL BANK | 1 | \$171,778.60 | 3.52% | 0 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$164,587.87 | 3.37% | 0 | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$164,578.01 | 3.37% | 0 | |
| | CORRESPONDENT(NJ LENDERS CORP) | 1 | \$158,790.62 | 3.25% | 0 | |
| | EVERETT FINANCIAL , INC | 1 | \$171,763.03 | 3.52% | 0 | |
| | EVERETT FINANCIAL INC | 4 | \$655,548.14 | 13.44% | 0 | |
| | EVERETT FINANCIAL, INC | 4 | \$646,467.46 | 13.25% | 0 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$152,803.06 | 3.13% | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$322,564.73 | 6.61% | 0 | |
| | HARBOR COMMUNITY BANK | 1 | \$165,795.89 | 3.4% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,784.04 | 3.36% | 0 | |
| | PULASKI BANK, N.A | 1 | \$160,593.01 | 3.29% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,803.54 | 3.3% | 0 | |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,298,672.45 | 26.62% | 0 | |
| Total | | 30 | \$4,879,088.19 | 100% | 0 | |
| | | | | | | |
| 3140FGPC7 | DAS ACQUISITION COMPANY, LLC | 1 | \$95,881.96 | 5.56% | 0 | |
| | EVERETT FINANCIAL, INC | 4 | \$499,914.24 | 28.97% | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$79,798.30 | 4.62% | 0 | |
| | FIRST NBC BANK | 1 | \$83,010.11 | 4.81% | 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$45,087.20 | 2.61% | 0 | |
| | MORTGGAE EQUITY PARTNERS, LLC | 1 | \$90,000.00 | 5.22% | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$73,946.85 | 4.28% | 0 | |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$99,797.15 | 5.78% | 0 | |
| | SECKEL CAPITAL LLC | 1 | \$127,814.45 | 7.41% | 0 | |
| | SUNTRUST MORTGAGE, INC | 5 | \$530,512.72 | 30.74% | 0 | |
| Total | | 17 | \$1,725,762.98 | 100% | 0 | |
| | | | | | | |
| 3140FGPD5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.54% | 0 | |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$270,789.91 | 1.14% | 0 | |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$284,196.05 | 1.2% | 0 | |
| | BANK OF COLORADO , A COLORADO BANKI | 1 | \$145,356.75 | 0.61% | 0 | |
| | BANK SOUTH MORTGAGE | 1 | \$145,000.00 | 0.61% | 0 | |

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|--|-----|-----------------|--------|---|
| BANK SOUTH MORTGAGE COMPANY | 1 | \$129,200.00 | 0.54% | 0 |
| BANK VI , A CORPORATION | 1 | \$147,799.09 | 0.62% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$281,681.62 | 1.19% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$128,431.65 | 0.54% | 0 |
| COUNTYBANK | 2 | \$259,638.18 | 1.09% | 0 |
| COUNTYBANK, A CORPORATION | 1 | \$123,453.68 | 0.52% | 0 |
| CTHM LLC | 1 | \$149,325.82 | 0.63% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$137,379.75 | 0.58% | 0 |
| EVERETT FINANCIAL | 1 | \$138,108.83 | 0.58% | 0 |
| EVERETT FINANCIAL INC | 3 | \$410,662.01 | 1.73% | 0 |
| EVERETT FINANCIAL, INC | 3 | \$410,063.95 | 1.73% | 0 |
| F AND M BANK | 3 | \$346,490.98 | 1.46% | 0 |
| FARMERS STATE BANK | 1 | \$139,370.76 | 0.59% | 0 |
| FARMINGTON MORTGAGE | 1 | \$140,500.00 | 0.59% | 0 |
| FIRST AMERICAN BANK | 2 | \$281,539.31 | 1.19% | 0 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$129,415.71 | 0.55% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,998.80 | 0.48% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,365.56 | 0.6% | 0 |
| FM HOME LOANS, LLC | 1 | \$139,377.00 | 0.59% | 0 |
| FRONTINER SAVINGS BANKBANKERS BANK | 1 | \$123,000.00 | 0.52% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$147,334.81 | 0.62% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$117,087.04 | 0.49% | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$139,264.58 | 0.59% | 0 |
| LEGACY TEXAS BANK | 1 | \$129,327.76 | 0.54% | 0 |
| MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$139,370.76 | 0.59% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$124,454.76 | 0.52% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$125,046.63 | 0.53% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 6 | \$751,784.26 | 3.17% | 0 |
| OCONEE STATE BANK | 1 | \$114,978.63 | 0.48% | 0 |
| ONE BANK AND TRUST, N.A., A CORPORA | 1 | \$148,131.21 | 0.62% | 0 |
| PLAINS COMMERCE BANK | 2 | \$274,068.23 | 1.15% | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.62% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$296,949.70 | 1.25% | 0 |
| SAIL MORTGAGE CORP | 1 | \$140,000.00 | 0.59% | 0 |
| SANDY SPRING BANK | 1 | \$119,460.65 | 0.5% | 0 |
| SOUTHFIRST BANK | 1 | \$150,000.00 | 0.63% | 0 |
| SOUTHWEST MISSOURI BANK | 1 | \$148,000.00 | 0.62% | 0 |
| STARION BANK | 1 | \$145,234.58 | 0.61% | 0 |
| SUNTRUST MORTGAGE, INC | 107 | \$13,937,021.23 | 58.72% | 0 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$262,279.19 | 1.1% | 0 |
| TOWNE MORTGAGE | 1 | \$115,483.80 | 0.49% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TOWNEBANK | 1 | \$139,370.76 | 0.59% | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$402,812.54 | 1.7% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$115,457.97 | 0.49% | 0 |
| | UNITED BANK | 1 | \$149,600.00 | 0.63% | 0 |
| | WELLESLEY BANK | 1 | \$146,856.61 | 0.62% | 0 |
| | Unavailable | 2 | \$267,161.46 | 1.12% | 0 |
| Total | | 180 | \$23,736,682.57 | 100% | 0 |
| 3140FGPE3 | ALCOVA MORTGAGE, LLC | 1 | \$65,712.12 | 1.05% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$79,640.43 | 1.27% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$29,869.15 | 0.48% | 0 |
| | BANK OF OZARKS | 1 | \$60,313.14 | 0.97% | 0 |
| | COMMERCE STATE BANK | 1 | \$59,600.00 | 0.95% | 0 |
| | EVERETT FINANCIAL , INC | 1 | \$60,628.55 | 0.97% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$56,748.87 | 0.91% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$131,329.49 | 2.1% | 0 |
| | FIRST BANK & TRUST | 1 | \$49,775.27 | 0.8% | 0 |
| | FORTUNEBANK | 1 | \$54,752.80 | 0.88% | 0 |
| | HOWARD BANK | 1 | \$82,939.16 | 1.33% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$75,928.87 | 1.22% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$85,000.00 | 1.36% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$145,677.19 | 2.33% | 0 |
| | PHH HOME LOANS LLC | 1 | \$69,691.59 | 1.12% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$69,685.38 | 1.12% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORI | 1 | \$84,629.23 | 1.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,000.00 | 1.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$80,238.63 | 1.28% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$79,647.53 | 1.27% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$75,658.42 | 1.21% | 0 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$79,555.18 | 1.27% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$49,775.27 | 0.8% | 0 |
| | SOUTHWEST BANK | 1 | \$77,350.77 | 1.24% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$191,697.12 | 3.07% | 0 |
| | SUNTRUST MORTGAGE, INC | 59 | \$3,844,421.58 | 61.52% | 0 |
| | UMB BANK | 1 | \$44,200.00 | 0.71% | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$54,752.80 | 0.88% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$151,228.75 | 2.42% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$66,541.48 | 1.06% | 0 |
| | VALLEY BANK OF HELENA | 1 | \$48,227.13 | 0.77% | 0 |
| | Unavailable | 1 | \$80,000.00 | 1.27% | 0 |
| Total | | 95 | \$6,249,215.90 | 100% | 0 |
| 3140FGPF0 | 1ST BANK, DIVISON OF GLACIER BANK | 1 | \$98,902.53 | 0.87% | 0 |

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|--|----|----------------|--------|---|
| ACNB BANK | 2 | \$214,809.77 | 1.89% | 0 |
| AMERICAS MORTGAGE RESOURCE, INC | 1 | \$86,625.00 | 0.76% | 0 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$103,532.56 | 0.91% | 0 |
| BANK OF AMERICAN FORK | 1 | \$93,577.52 | 0.82% | 0 |
| BANK OF COLORADO | 3 | \$302,651.77 | 2.66% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$104,528.08 | 0.92% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$85,083.09 | 0.75% | 0 |
| BANKERS TRUST COMPANY | 1 | \$110,000.00 | 0.97% | 0 |
| BNC NATIONAL BANK | 1 | \$88,997.29 | 0.78% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$200,720.63 | 1.76% | 0 |
| CNB MORTGAGE COMPANY | 1 | \$92,084.25 | 0.81% | 0 |
| COMMERCE STATE BANK | 1 | \$94,000.00 | 0.83% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$94,567.59 | 0.83% | 0 |
| CORPORATE INVESTORS MTG GROUP, INC | 1 | \$89,595.49 | 0.79% | 0 |
| CORRESPONDENT(FORTUNEBANK) | 1 | \$99,200.00 | 0.87% | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$103,500.00 | 0.91% | 0 |
| EVERETT FINANCIAL INC | 1 | \$107,524.17 | 0.94% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$96,074.84 | 0.84% | 0 |
| F AND M BANK | 2 | \$201,390.76 | 1.77% | 0 |
| FARMINGTON MORTGAGE | 1 | \$95,083.44 | 0.83% | 0 |
| FIRST AMERICAN BANK | 1 | \$104,000.00 | 0.91% | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$92,000.00 | 0.81% | 0 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$99,050.55 | 0.87% | 0 |
| GEORGIA BANKING COMPANY | 1 | \$94,585.62 | 0.83% | 0 |
| HOME BANK, N.A | 1 | \$107,820.86 | 0.95% | 0 |
| HOMESALE MORTGAGE, LLC | 1 | \$100,000.00 | 0.88% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.94% | 0 |
| INTRUST BANK, N.A | 1 | \$104,826.72 | 0.92% | 0 |
| LEGACY NATIONAL BANK | 2 | \$201,092.11 | 1.77% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$106,000.00 | 0.93% | 0 |
| MUSA FINANCIAL DBA MORTGAGES USA | 1 | \$93,674.51 | 0.82% | 0 |
| MUSA FINANCIAL LLC | 1 | \$93,784.97 | 0.82% | 0 |
| NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$103,854.84 | 0.91% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$190,517.23 | 1.67% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$99,563.81 | 0.87% | 0 |
| PLAINS COMMERCE BANK | 1 | \$88,581.77 | 0.78% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,870.00 | 0.75% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,559.42 | 0.87% | 0 |
| REPUBLIC STATE MORTGAGE | 1 | \$95,477.48 | 0.84% | 0 |
| SOUTHERN FIRST BANK | 1 | \$110,000.00 | 0.97% | 0 |
| STATE SAVINGS BANK | 1 | \$89,595.49 | 0.79% | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$107,035.00 | 0.94% | 0 |
| SUNTRUST MORTGAGE, INC | 61 | \$5,966,724.25 | 52.39% | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$89,581.25 | 0.79% | 0 |

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| | UMB BANK | 1 | \$104,689.02 | 0.92% | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$99,550.55 | 0.87% | 0 |
| | VALLEY BANK OF HELENA , DIVISION OF | 1 | \$104,500.00 | 0.92% | 0 |
| | VERITAS FUNDING LLC | 1 | \$86,620.51 | 0.76% | 0 |
| Total | | 116 | \$11,388,004.74 | 100% | 0 |
| 3140FGPG8 | AEM LOAN CORPORATION | 1 | \$148,000.00 | 1.31% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.2% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$132,176.74 | 1.17% | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 2 | \$271,468.38 | 2.41% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC | 2 | \$230,060.56 | 2.04% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$134,932.32 | 1.2% | 0 |
| | BANK OF COLORADO | 1 | \$137,600.00 | 1.22% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$133,246.34 | 1.18% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$125,202.53 | 1.11% | 0 |
| | CAPITAL BANK | 1 | \$109,118.25 | 0.97% | 0 |
| | COUNTYBANK | 1 | \$114,700.00 | 1.02% | 0 |
| | DAS ACQUISITION CO. LLC | 2 | \$273,096.64 | 2.42% | 0 |
| | EVERETT FINANCIAL | 1 | \$135,439.17 | 1.2% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$241,811.08 | 2.15% | 0 |
| | EVERETT FINANCIAL, INC | 5 | \$693,525.57 | 6.16% | 0 |
| | EVERETT FINANCIAL,INC | 1 | \$134,802.07 | 1.2% | 0 |
| | EVERTT FINANCIAL, INC | 1 | \$133,823.80 | 1.19% | 0 |
| | F & M BANK | 1 | \$142,860.00 | 1.27% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$118,490.84 | 1.05% | 0 |
| | FINLEY PROPERTIES CROP DBA HOME & L | 1 | \$148,000.00 | 1.31% | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$136,000.00 | 1.21% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,929.28 | 1.18% | 0 |
| | FIRST PARTNERS BANK | 1 | \$143,390.08 | 1.27% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$143,384.39 | 1.27% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 2 | \$233,591.97 | 2.07% | 0 |
| | GOOGAIN, INC | 1 | \$135,000.00 | 1.2% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 1.15% | 0 |
| | HAMILTON GROUP FUNDING | 1 | \$148,356.56 | 1.32% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$244,451.10 | 2.17% | 0 |
| | HAPPY STATE BANK | 1 | \$133,855.65 | 1.19% | 0 |
| | HERITAGE BANK | 1 | \$131,441.35 | 1.17% | 0 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$119,486.99 | 1.06% | 0 |
| | HOME TOWN FUNDING, INC | 1 | \$127,574.12 | 1.13% | 0 |
| | HOWARD BANK | 2 | \$254,419.69 | 2.26% | 0 |
| | IQ CREDIT UNION | 1 | \$125,860.16 | 1.12% | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$135,424.43 | 1.2% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$122,000.00 | 1.08% | 0 |
| | OPES ADVISORS, INC | 1 | \$139,500.00 | 1.24% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$133,051.54 | 1.18% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$130,000.00 | 1.15% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$241,740.77 | 2.15% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$109,951.38 | 0.98% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$129,449.82 | 1.15% | 0 |
| | SUNTRUST MORTGAGE, INC | 27 | \$3,577,018.77 | 31.76% | 0 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$115,900.00 | 1.03% | 0 |
| | V I P MORTGAGE | 1 | \$141,150.09 | 1.25% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$140,600.00 | 1.25% | 0 |
| | Unavailable | 1 | \$115,434.34 | 1.03% | 0 |
| Total | | 86 | \$11,264,316.77 | 100% | 0 |
| 3140FGPH6 | AB&T NATIONAL BANK | 1 | \$52,575.89 | 1.21% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$67,723.68 | 1.56% | 0 |
| | BANK OF THE OZARKS | 1 | \$79,616.67 | 1.84% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,743.49 | 1.38% | 0 |
| | BNC NATIONAL BANK | 1 | \$54,767.23 | 1.26% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$77,165.33 | 1.78% | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$134,077.77 | 3.09% | 0 |
| | COMMERCE STATE BANK | 1 | \$57,000.00 | 1.32% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$52,000.00 | 1.2% | 0 |
| | COUNTY BANK | 1 | \$35,852.21 | 0.83% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$79,664.84 | 1.84% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$137,213.29 | 3.17% | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$257,398.92 | 5.94% | 0 |
| | FIRST NBC BANK | 1 | \$78,400.00 | 1.81% | 0 |
| | FORTUNEBANK | 1 | \$66,613.41 | 1.54% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$73,683.65 | 1.7% | 0 |
| | GRAND VALLEY BANK | 1 | \$64,000.00 | 1.48% | 0 |
| | KEYSTONE FUNDING, INC | 1 | \$69,305.44 | 1.6% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$58,256.21 | 1.34% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$137,758.39 | 3.18% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$180,006.44 | 4.15% | 0 |
| | OPES ADVISORS, INC | 1 | \$49,786.25 | 1.15% | 0 |
| | PULASKI BANK | 1 | \$56,256.01 | 1.3% | 0 |
| | PULASKI BANK, N.A | 1 | \$58,266.46 | 1.34% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$83,648.08 | 1.93% | 0 |
| | RIVER COMMUNITY BANK NA | 1 | \$79,308.12 | 1.83% | 0 |
| | STATE BANK OF DE KALB | 1 | \$67,750.00 | 1.56% | 0 |
| | STIFEL BANK & TRSUT | 1 | \$50,109.18 | 1.16% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$80,407.26 | 1.86% | 0 |
| | SUNTRUST MORTGAGE, INC | 25 | \$1,486,467.10 | 34.29% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | TOWNEBANK MORTGAGE | 1 | \$59,466.58 | 1.37% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$120,521.34 | 2.78% | 0 |
| | UNION MORTGAGE GROUP,INC | 1 | \$39,834.11 | 0.92% | 0 |
| | WHITNEY BANK | 1 | \$61,436.27 | 1.42% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$83,906.77 | 1.94% | 0 |
| | Unavailable | 1 | \$84,500.00 | 1.93% | 0 |
| Total | | 69 | \$4,334,486.39 | 100% | 0 |
| 3140FGPJ2 | ALCOVA MORTGAGE LLC | 1 | \$156,000.00 | 2.28% | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$163,312.92 | 2.38% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$160,526.55 | 2.34% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$169,265.88 | 2.47% | 0 |
| | BANK OF COLORADO | 1 | \$155,000.00 | 2.26% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$169,280.53 | 2.47% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$168,974.51 | 2.47% | 0 |
| | EVERETT FINANCIAL INC | 4 | \$658,900.06 | 9.62% | 0 |
| | EVERETT FINANCIAL, INC.,DBA | 1 | \$150,563.24 | 2.2% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,153.22 | 2.31% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,805.30 | 2.36% | 0 |
| | GSB MORTGAGE,INC | 1 | \$174,244.28 | 2.54% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$162,685.98 | 2.38% | 0 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$162,127.95 | 2.37% | 0 |
| | HERITAGE BANK | 1 | \$168,284.77 | 2.46% | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$159,290.54 | 2.33% | 0 |
| | HOWARD BANK | 2 | \$314,484.56 | 4.59% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$159,315.98 | 2.33% | 0 |
| | LEGACYTEXAS BANK | 1 | \$168,085.61 | 2.45% | 0 |
| | MORTGAGE TRUST, INC | 1 | \$167,000.00 | 2.44% | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$170,000.00 | 2.48% | 0 |
| | NJ LENDERS CORP | 1 | \$174,274.24 | 2.54% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$169,636.31 | 2.48% | 0 |
| | OPES ADVISORS ,LLC | 1 | \$151,343.61 | 2.21% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$164,720.80 | 2.41% | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,452,466.90 | 21.21% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$158,675.60 | 2.32% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$159,256.98 | 2.33% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$167,000.00 | 2.44% | 0 |
| | Unavailable | 1 | \$173,600.00 | 2.53% | 0 |
| Total | | 42 | \$6,848,276.32 | 100% | 0 |
| 3140FGPK9 | AMERICA'S CHOICE HOME LOAN LP | 1 | \$89,215.25 | 1.74% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$88,627.13 | 1.73% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$104,360.93 | 2.03% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$107,846.57 | 2.1% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$93,500.00 | 1.82% | 0 |
| | COUNTYBANK | 1 | \$96,578.02 | 1.88% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$106,814.18 | 2.08% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,593.71 | 1.86% | 0 |
| | EVERETT FINANCIAL INC | 3 | \$283,257.41 | 5.52% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$201,630.65 | 3.93% | 0 |
| | EVERETT FINANCIAL. INC. D/B/A SUPRE | 1 | \$109,086.19 | 2.13% | 0 |
| | FARMINGTON MORTGAGE | 1 | \$98,780.17 | 1.93% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$110,000.00 | 2.14% | 0 |
| | HAPPY STATE BANK , A STATE BANKING | 1 | \$106,547.16 | 2.08% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$95,233.12 | 1.86% | 0 |
| | LEGACYTE XAS BANK | 1 | \$89,259.86 | 1.74% | 0 |
| | NORTH DALLAS BANK & TRUST COMPANY | 1 | \$103,000.00 | 2.01% | 0 |
| | NOVA FIANCIAL & INVESTMENT CORPORTI | 1 | \$107,304.61 | 2.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$89,000.00 | 1.73% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$108,457.21 | 2.11% | 0 |
| | ONY GIO, INC., DBA OGI MORTGAGE BAN | 1 | \$100,400.00 | 1.96% | 0 |
| | OPES ADISORS, INC | 1 | \$103,577.39 | 2.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,057.22 | 1.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,138.16 | 1.66% | 0 |
| | PROSPERITY BANK | 1 | \$88,000.00 | 1.72% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$103,750.03 | 2.02% | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$95,068.82 | 1.85% | 0 |
| | STIFEL BANK & TRUST | 1 | \$108,131.03 | 2.11% | 0 |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,571,810.00 | 30.63% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$100,576.85 | 1.96% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$92,800.00 | 1.81% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$107,500.00 | 2.1% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$102,109.21 | 1.99% | 0 |
| | WELLESLEY BANK | 1 | \$100,000.00 | 1.94% | 0 |
| Total | | 52 | \$5,131,010.88 | 100% | 0 |
| | | | | | |
| 3140FGPL7 | BANK OF NORTH CAROLINA | 1 | \$416,343.73 | 6.69% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$603,750.00 | 9.71% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$482,206.08 | 7.75% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$380,000.00 | 6.11% | 0 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$386,613.46 | 6.22% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$523,234.14 | 8.41% | 0 |
| | SANDY SPRING BANK | 1 | \$504,187.72 | 8.11% | 0 |
| | STIFEL BANK & TRUST | 1 | \$398,529.51 | 6.41% | 0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,775,600.00 | 28.55% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$275,546.33 | 4.43% | 0 |
| | WEST TOWN BANK AND TRUST | 1 | \$473,367.72 | 7.61% | 0 |
| Total | | 15 | \$6,219,378.69 | 100% | 0 |
| | | | | | |
| 3140FGPM5 | AEM LOAN CORPORATION | 3 | \$1,208,063.82 | 14.88% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$386,121.91 | 4.76% | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$191,576.32 | 2.36% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$408,251.94 | 5.03% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$221,461.14 | 2.73% | 0 |
| | DOMINION CAPITAL MORTGAGE | 1 | \$272,000.00 | 3.35% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$376,039.61 | 4.63% | 0 |
| | FBT MORTGAGE LLC | 1 | \$178,423.37 | 2.2% | 0 |
| | FRONTIER BANK | 1 | \$166,587.45 | 2.05% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,329.27 | 5.13% | 0 |
| | GOOGAIN INC | 1 | \$414,706.92 | 5.11% | 0 |
| | IVY MORTGAGE INC | 1 | \$399,283.71 | 4.92% | 0 |
| | NEIGHBORHOOD LOANS,INC | 1 | \$414,658.43 | 5.11% | 0 |
| | PEAPACK GLADSTONE BANK | 1 | \$229,157.73 | 2.82% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$377,476.06 | 4.65% | 0 |
| | RATE RABBIT INC | 1 | \$416,253.26 | 5.13% | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,647,139.95 | 20.29% | 0 |
| | WILSHIRE BANK | 1 | \$394,021.52 | 4.85% | 0 |
| Total | | 25 | \$8,117,552.41 | 100% | 0 |
| | | | | | |
| 3140FGPN3 | AEM LOAN CORPORATION | 1 | \$277,222.12 | 2.75% | 0 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$356,871.53 | 3.54% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$411,197.47 | 4.08% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$349,412.15 | 3.46% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$390,000.00 | 3.87% | 0 |
| | SANDY SPRING BANK | 1 | \$388,802.50 | 3.85% | 0 |
| | SUMMIT MORTGAGE BANKERS , INC | 1 | \$215,000.00 | 2.13% | 0 |
| | SUNTRUST MORTGAGE, INC | 28 | \$7,086,111.06 | 70.23% | 0 |
| | WELLESLEY BANK | 1 | \$149,737.04 | 1.48% | 0 |
| | WESTERN BANCORP | 1 | \$465,000.00 | 4.61% | 0 |
| Total | | 37 | \$10,089,353.87 | 100% | 0 |
| | | | | | |
| 3140FGPP8 | APEX HOME LOANS, INC | 1 | \$359,408.26 | 1.89% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$830,289.56 | 4.36% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$409,011.37 | 2.15% | 0 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$416,253.26 | 2.18% | 0 |
| | FIRSTBANK | 1 | \$348,912.99 | 1.83% | 0 |
| | HIGHLANDS UNIOUN BANK DBA | 1 | \$203,664.68 | 1.07% | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$298,990.93 | 1.57% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$367,466.98 | 1.93% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$361,750.46 | 1.9% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$164,750.00 | 0.86% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$413,086.06 | 2.17% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$487,729.83 | 2.56% | 0 |
| | ONE BANK AND TRUST, N.A | 1 | \$348,151.54 | 1.83% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$285,729.57 | 1.5% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$409,326.07 | 2.15% | 0 |
| | STARION BANK | 1 | \$354,500.00 | 1.86% | 0 |
| | SUNTRUST MORTGAGE, INC | 30 | \$9,050,378.97 | 47.49% | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$783,637.80 | 4.11% | 0 |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$646,314.57 | 3.39% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$413,633.85 | 2.17% | 0 |
| | UNITED AMERICAN MORTGAGE CORPPORATI | 1 | \$399,328.16 | 2.1% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$625,000.00 | 3.28% | 0 |
| | WELLESLEY BANK | 1 | \$238,207.14 | 1.25% | 0 |
| | WESTERN BANCORP | 2 | \$842,441.13 | 4.4% | 0 |
| Total | | 57 | \$19,057,963.18 | 100% | 0 |
| 3140FGRV3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$85,786.10 | 7.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,619.97 | 9.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$92,913.62 | 8.06% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$94,765.90 | 8.22% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$188,203.44 | 16.33% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$97,138.88 | 8.43% | 0 |
| | GREENBOX LOANS, INC | 2 | \$184,236.84 | 15.99% | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$107,727.70 | 9.35% | 0 |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$108,460.61 | 9.41% | 0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$87,668.44 | 7.61% | 0 |
| Total | | 12 | \$1,152,521.50 | 100% | 0 |
| 3140FGRZ4 | SWBC MORTGAGE CORPORATION | 5 | \$1,432,393.31 | 100% | 0 |
| Total | | 5 | \$1,432,393.31 | 100% | 0 |
| 3140FGU23 | CAPITAL ONE, N.A | 27 | \$1,726,911.08 | 100% | 0 |
| Total | | 27 | \$1,726,911.08 | 100% | 0 |
| 3140FGU31 | CAPITAL ONE, N.A | 12 | \$1,169,863.34 | 100% | 0 |
| Total | | 12 | \$1,169,863.34 | 100% | 0 |
| 3140FGU49 | CAPITAL ONE, N.A | 11 | \$1,277,897.40 | 100% | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|
| Total | | | 11 | \$1,277,897.40 | 100% | 0 |
| 3140FGU56 | | CAPITAL ONE, N.A | 10 | \$1,386,638.28 | 100% | 0 |
| Total | | | 10 | \$1,386,638.28 | 100% | 0 |
| 3140FGU64 | | CAPITAL ONE, N.A | 21 | \$3,389,265.19 | 100% | 0 |
| Total | | | 21 | \$3,389,265.19 | 100% | 0 |
| 3140FGU72 | | CAPITAL ONE, N.A | 102 | \$28,630,860.89 | 100% | 0 |
| Total | | | 102 | \$28,630,860.89 | 100% | 0 |
| 3140FGU80 | | CAPITAL ONE, N.A | 10 | \$1,190,064.81 | 100% | 0 |
| Total | | | 10 | \$1,190,064.81 | 100% | 0 |
| 3140FGUW7 | | CAPITAL ONE, N.A | 32 | \$2,884,189.66 | 100% | 0 |
| Total | | | 32 | \$2,884,189.66 | 100% | 0 |
| 3140FGUX5 | | CAPITAL ONE, N.A | 10 | \$1,130,480.77 | 100% | 0 |
| Total | | | 10 | \$1,130,480.77 | 100% | 0 |
| 3140FGUY3 | | CAPITAL ONE, N.A | 23 | \$3,210,637.46 | 100% | 0 |
| Total | | | 23 | \$3,210,637.46 | 100% | 0 |
| 3140FGUZ0 | | CAPITAL ONE, N.A | 18 | \$2,839,097.96 | 100% | 0 |
| Total | | | 18 | \$2,839,097.96 | 100% | 0 |
| 3140FGW47 | | CAPITAL ONE, N.A | 11 | \$3,064,474.00 | 100% | 0 |
| Total | | | 11 | \$3,064,474.00 | 100% | 0 |
| 3140FGW54 | | CAPITAL ONE, N.A | 29 | \$8,807,086.23 | 100% | 0 |
| Total | | | 29 | \$8,807,086.23 | 100% | 0 |
| 3140FGWN5 | | CAPITAL ONE, N.A | 25 | \$1,528,327.99 | 100% | 0 |
| Total | | | 25 | \$1,528,327.99 | 100% | 0 |
| 3140FGWP0 | | CAPITAL ONE, N.A | 25 | \$2,469,434.21 | 100% | 0 |
| Total | | | 25 | \$2,469,434.21 | 100% | 0 |
| 3140FGWQ8 | | CAPITAL ONE, N.A | 18 | \$2,104,751.85 | 100% | 0 |
| Total | | | 18 | \$2,104,751.85 | 100% | 0 |
| 3140FGWR6 | | CAPITAL ONE, N.A | 36 | \$4,942,019.74 | 100% | 0 |
| Total | | | 36 | \$4,942,019.74 | 100% | 0 |
| 3140FGWS4 | | CAPITAL ONE, N.A | 17 | \$2,790,915.36 | 100% | 0 |

| | | | | | | |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|
| Total | | | 17 | \$2,790,915.36 | 100% | 0 |
| 3140FGWT2 | CAPITAL ONE, N.A | | 17 | \$4,575,126.94 | 100% | 0 |
| Total | | | 17 | \$4,575,126.94 | 100% | 0 |
| 3140FGWU9 | CAPITAL ONE, N.A | | 18 | \$1,340,483.12 | 100% | 0 |
| Total | | | 18 | \$1,340,483.12 | 100% | 0 |
| 3140FGWV7 | CAPITAL ONE, N.A | | 13 | \$1,907,325.34 | 100% | 0 |
| Total | | | 13 | \$1,907,325.34 | 100% | 0 |
| 3140FHAU1 | BANCO POPULAR DE PUERTO RICO | | 5 | \$672,290.14 | 51.41% | 0 |
| | FIRST SECURITY MORTGAGE | | 1 | \$105,878.21 | 8.1% | 0 |
| | RF MORTGAGE | | 1 | \$189,930.83 | 14.52% | 0 |
| | THE MONEY HOUSE | | 2 | \$171,788.51 | 13.14% | 0 |
| | TRUST MORTGAGE CORPORATION | | 1 | \$106,327.35 | 8.13% | 0 |
| | VIG MORTGAGE | | 1 | \$61,448.21 | 4.7% | 0 |
| Total | | | 11 | \$1,307,663.25 | 100% | 0 |
| 3140FHE29 | HOMESTREET BANK | | 8 | \$1,014,295.00 | 100% | 0 |
| Total | | | 8 | \$1,014,295.00 | 100% | 0 |
| 3140FHE37 | HOMESTREET BANK | | 1 | \$260,000.00 | 25.81% | 0 |
| | PENRITH HOME LOANS/GH | | 1 | \$382,500.00 | 37.97% | 0 |
| | WMS SERIES LLC | | 1 | \$365,000.00 | 36.22% | 0 |
| Total | | | 3 | \$1,007,500.00 | 100% | 0 |
| 3140FHE45 | HOMESTREET BANK | | 13 | \$1,727,305.00 | 100% | 0 |
| Total | | | 13 | \$1,727,305.00 | 100% | 0 |
| 3140FHE52 | HOMESTREET BANK | | 12 | \$990,085.00 | 90.83% | 0 |
| | WMS SERIES LLC | | 1 | \$100,000.00 | 9.17% | 0 |
| Total | | | 13 | \$1,090,085.00 | 100% | 0 |
| 3140FHE60 | HOMESTREET BANK | | 13 | \$1,346,445.00 | 90.7% | 0 |
| | WMS SERIES LLC | | 1 | \$138,000.00 | 9.3% | 0 |
| Total | | | 14 | \$1,484,445.00 | 100% | 0 |
| 3140FHEX1 | HOMESTREET BANK | | 14 | \$1,273,280.00 | 87.54% | 0 |
| | WMS SERIES LLC | | 2 | \$181,249.94 | 12.46% | 0 |
| Total | | | 16 | \$1,454,529.94 | 100% | 0 |
| 3140FHEY9 | HOMESTREET BANK | | 34 | \$4,523,562.03 | 94.16% | 0 |
| | WMS SERIES LLC | | 2 | \$280,783.11 | 5.84% | 0 |
| Total | | | 36 | \$4,804,345.14 | 100% | 0 |

| | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| 3140FHEZ6 | HOMESTREET BANK | 14 | \$1,279,572.51 | 93.57% | 0 |
| | WMS SERIES LLC | 1 | \$87,881.46 | 6.43% | 0 |
| Total | | 15 | \$1,367,453.97 | 100% | 0 |
| 3140FHMJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,445,903.23 | 100% | 0 |
| Total | | 11 | \$1,445,903.23 | 100% | 0 |
| 3140FHMK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,291,737.10 | 100% | 0 |
| Total | | 8 | \$1,291,737.10 | 100% | 0 |
| 3140FHML8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,307,605.41 | 100% | 0 |
| Total | | 4 | \$1,307,605.41 | 100% | 0 |
| 3140FHMM6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,067,602.50 | 100% | 0 |
| Total | | 11 | \$2,067,602.50 | 100% | 0 |
| 3140FHMN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,391,421.59 | 100% | 0 |
| Total | | 10 | \$2,391,421.59 | 100% | 0 |
| 3140FHMP9 | HIGHLAND LOANSOURCE | 1 | \$103,614.08 | 7.48% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,281,110.99 | 92.52% | 0 |
| Total | | 9 | \$1,384,725.07 | 100% | 0 |
| 3140FHMQ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,593,629.17 | 100% | 0 |
| Total | | 10 | \$2,593,629.17 | 100% | 0 |
| 3140FHMR5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,930,183.78 | 100% | 0 |
| Total | | 16 | \$1,930,183.78 | 100% | 0 |
| 3140FHT23 | MOVEMENT MORTGAGE, LLC | 27 | \$2,671,835.82 | 100% | 0 |
| Total | | 27 | \$2,671,835.82 | 100% | 0 |
| 3140FHT31 | MOVEMENT MORTGAGE, LLC | 77 | \$10,116,001.89 | 96.33% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$384,900.00 | 3.67% | 0 |
| Total | | 80 | \$10,500,901.89 | 100% | 0 |
| 3140FHT49 | MOVEMENT MORTGAGE, LLC | 46 | \$7,545,794.25 | 90.4% | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$801,757.00 | 9.6% | 0 |
| Total | | | 51 | \$8,347,551.25 | 100% | 0 |
| 3140FHT56 | | MOVEMENT MORTGAGE, LLC | 21 | \$1,323,956.03 | 95.66% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$60,000.00 | 4.34% | 0 |
| Total | | | 22 | \$1,383,956.03 | 100% | 0 |
| 3140FHT64 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,468,708.90 | 94% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$93,750.00 | 6% | 0 |
| Total | | | 16 | \$1,562,458.90 | 100% | 0 |
| 3140FHT72 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,888,361.09 | 82.13% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$411,000.00 | 17.87% | 0 |
| Total | | | 18 | \$2,299,361.09 | 100% | 0 |
| 3140FHT80 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,934,348.93 | 100% | 0 |
| Total | | | 12 | \$1,934,348.93 | 100% | 0 |
| 3140FHT98 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,358,095.71 | 68.67% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$619,637.50 | 31.33% | 0 |
| Total | | | 15 | \$1,977,733.21 | 100% | 0 |
| 3140FHTW7 | | MOVEMENT MORTGAGE, LLC | 18 | \$5,261,329.58 | 100% | 0 |
| Total | | | 18 | \$5,261,329.58 | 100% | 0 |
| 3140FHTX5 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,205,495.42 | 84.95% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$213,600.00 | 15.05% | 0 |
| Total | | | 14 | \$1,419,095.42 | 100% | 0 |
| 3140FHTY3 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,428,454.02 | 85.9% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$234,400.00 | 14.1% | 0 |
| Total | | | 14 | \$1,662,854.02 | 100% | 0 |
| 3140FHTZ0 | | MOVEMENT MORTGAGE, LLC | 20 | \$1,400,157.66 | 100% | 0 |
| Total | | | 20 | \$1,400,157.66 | 100% | 0 |
| 3140FHUA3 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,051,089.91 | 100% | 0 |
| Total | | | 10 | \$1,051,089.91 | 100% | 0 |
| 3140FHUB1 | | MOVEMENT MORTGAGE, LLC | 19 | \$6,086,921.54 | 97.19% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$176,000.00 | 2.81% | 0 |
| Total | | | 20 | \$6,262,921.54 | 100% | 0 |
| 3140FHUC9 | | MOVEMENT MORTGAGE, LLC | 10 | \$2,574,602.78 | 100% | 0 |
| Total | | | 10 | \$2,574,602.78 | 100% | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|
| 3140FHU7 | MOVEMENT MORTGAGE, LLC | 16 | \$5,018,982.80 | 95.95% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,850.00 | 4.05% | 0 |
| Total | | 17 | \$5,230,832.80 | 100% | 0 |
| 3140FHUE5 | MOVEMENT MORTGAGE, LLC | 18 | \$1,235,434.65 | 100% | 0 |
| Total | | 18 | \$1,235,434.65 | 100% | 0 |
| 3140FHUF2 | MOVEMENT MORTGAGE, LLC | 25 | \$1,595,407.98 | 100% | 0 |
| Total | | 25 | \$1,595,407.98 | 100% | 0 |
| 3140FHUG0 | MOVEMENT MORTGAGE, LLC | 34 | \$3,317,453.00 | 100% | 0 |
| Total | | 34 | \$3,317,453.00 | 100% | 0 |
| 3140FHUH8 | MOVEMENT MORTGAGE, LLC | 22 | \$2,178,611.00 | 92.08% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$187,500.00 | 7.92% | 0 |
| Total | | 24 | \$2,366,111.00 | 100% | 0 |
| 3140FHUJ4 | MOVEMENT MORTGAGE, LLC | 82 | \$10,894,154.00 | 89.97% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$1,214,745.00 | 10.03% | 0 |
| Total | | 91 | \$12,108,899.00 | 100% | 0 |
| 3140FHUK1 | MOVEMENT MORTGAGE, LLC | 26 | \$3,393,127.48 | 100% | 0 |
| Total | | 26 | \$3,393,127.48 | 100% | 0 |
| 3140FHUL9 | MOVEMENT MORTGAGE, LLC | 57 | \$9,271,282.40 | 89.52% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,085,864.00 | 10.48% | 0 |
| Total | | 64 | \$10,357,146.40 | 100% | 0 |
| 3140FHUM7 | MOVEMENT MORTGAGE, LLC | 11 | \$1,776,377.00 | 100% | 0 |
| Total | | 11 | \$1,776,377.00 | 100% | 0 |
| 3140FHUN5 | MOVEMENT MORTGAGE, LLC | 7 | \$2,323,350.00 | 100% | 0 |
| Total | | 7 | \$2,323,350.00 | 100% | 0 |
| 3140FHUP0 | MOVEMENT MORTGAGE, LLC | 8 | \$2,092,618.88 | 100% | 0 |
| Total | | 8 | \$2,092,618.88 | 100% | 0 |
| 3140FHUQ8 | MOVEMENT MORTGAGE, LLC | 30 | \$9,651,294.00 | 90.52% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$1,010,550.00 | 9.48% | 0 |
| Total | | 33 | \$10,661,844.00 | 100% | 0 |
| 3140FHUR6 | MOVEMENT MORTGAGE, LLC | 8 | \$2,470,256.00 | 100% | 0 |
| Total | | 8 | \$2,470,256.00 | 100% | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|
| 3140FHUS4 | | MOVEMENT MORTGAGE, LLC | 8 | \$2,031,647.04 | 100% | 0 |
| Total | | | 8 | \$2,031,647.04 | 100% | 0 |
| 3140FHX28 | | LOANDEPOT.COM, LLC | 7 | \$1,313,993.59 | 100% | 0 |
| Total | | | 7 | \$1,313,993.59 | 100% | 0 |
| 3140FHX44 | | LOANDEPOT.COM, LLC | 14 | \$2,142,247.68 | 100% | 0 |
| Total | | | 14 | \$2,142,247.68 | 100% | 0 |
| 3140FHX51 | | LOANDEPOT.COM, LLC | 18 | \$3,392,681.43 | 100% | 0 |
| Total | | | 18 | \$3,392,681.43 | 100% | 0 |
| 3140FHX69 | | LOANDEPOT.COM, LLC | 12 | \$1,662,524.85 | 100% | 0 |
| Total | | | 12 | \$1,662,524.85 | 100% | 0 |
| 3140FHX77 | | LOANDEPOT.COM, LLC | 11 | \$2,068,211.19 | 100% | 0 |
| Total | | | 11 | \$2,068,211.19 | 100% | 0 |
| 3140FHX85 | | LOANDEPOT.COM, LLC | 15 | \$5,642,050.00 | 100% | 0 |
| Total | | | 15 | \$5,642,050.00 | 100% | 0 |
| 3140FHX93 | | LOANDEPOT.COM, LLC | 19 | \$1,345,489.51 | 100% | 0 |
| Total | | | 19 | \$1,345,489.51 | 100% | 0 |
| 3140FHXP7 | | LOANDEPOT.COM, LLC | 15 | \$5,638,153.72 | 100% | 0 |
| Total | | | 15 | \$5,638,153.72 | 100% | 0 |
| 3140FHXQ5 | | LOANDEPOT.COM, LLC | 28 | \$2,774,460.09 | 100% | 0 |
| Total | | | 28 | \$2,774,460.09 | 100% | 0 |
| 3140FHXR3 | | LOANDEPOT.COM, LLC | 29 | \$3,403,769.66 | 100% | 0 |
| Total | | | 29 | \$3,403,769.66 | 100% | 0 |
| 3140FHXS1 | | LOANDEPOT.COM, LLC | 55 | \$7,604,156.20 | 100% | 0 |
| Total | | | 55 | \$7,604,156.20 | 100% | 0 |
| 3140FHXT9 | | LOANDEPOT.COM, LLC | 44 | \$7,178,644.37 | 100% | 0 |
| Total | | | 44 | \$7,178,644.37 | 100% | 0 |
| 3140FHXU6 | | LOANDEPOT.COM, LLC | 48 | \$9,094,213.54 | 100% | 0 |
| Total | | | 48 | \$9,094,213.54 | 100% | 0 |
| 3140FHXV4 | | LOANDEPOT.COM, LLC | 5 | \$1,502,812.45 | 100% | 0 |
| Total | | | 5 | \$1,502,812.45 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140FHXX0 | LOANDEPOT.COM, LLC | 32 | \$4,437,372.70 | 100% | 1 | \$138 |
| Total | | 32 | \$4,437,372.70 | 100% | 1 | \$138 |
| 3140FHXX0 | LOANDEPOT.COM, LLC | 16 | \$2,653,150.00 | 100% | 0 | |
| Total | | 16 | \$2,653,150.00 | 100% | 0 | |
| 3140FHXY8 | LOANDEPOT.COM, LLC | 8 | \$1,505,899.90 | 100% | 0 | |
| Total | | 8 | \$1,505,899.90 | 100% | 0 | |
| 3140FHXX5 | LOANDEPOT.COM, LLC | 35 | \$3,567,420.01 | 100% | 0 | |
| Total | | 35 | \$3,567,420.01 | 100% | 0 | |
| 3140FHXA9 | LOANDEPOT.COM, LLC | 17 | \$1,633,049.04 | 100% | 0 | |
| Total | | 17 | \$1,633,049.04 | 100% | 0 | |
| 3140FHXB7 | LOANDEPOT.COM, LLC | 10 | \$1,166,922.00 | 100% | 0 | |
| Total | | 10 | \$1,166,922.00 | 100% | 0 | |
| 3140FHXC5 | LOANDEPOT.COM, LLC | 37 | \$5,209,114.40 | 100% | 0 | |
| Total | | 37 | \$5,209,114.40 | 100% | 0 | |
| 3140FHXD3 | LOANDEPOT.COM, LLC | 26 | \$4,249,969.00 | 100% | 0 | |
| Total | | 26 | \$4,249,969.00 | 100% | 0 | |
| 3140FHXE1 | LOANDEPOT.COM, LLC | 13 | \$1,713,000.00 | 100% | 0 | |
| Total | | 13 | \$1,713,000.00 | 100% | 0 | |
| 3140FHYF8 | LOANDEPOT.COM, LLC | 39 | \$3,875,730.50 | 100% | 0 | |
| Total | | 39 | \$3,875,730.50 | 100% | 0 | |
| 3140FHYG6 | LOANDEPOT.COM, LLC | 16 | \$1,235,500.00 | 100% | 0 | |
| Total | | 16 | \$1,235,500.00 | 100% | 0 | |
| 3140FHZ26 | BANKERS XPRESS LLC | 1 | \$284,580.13 | 21.96% | 0 | |
| | BM REAL ESTATE SERVICE INC | 1 | \$314,070.38 | 24.23% | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$187,500.00 | 14.47% | 0 | |
| | CITIBANK,N.A | 1 | \$337,500.00 | 26.04% | 0 | |
| | IVY MORTGAGE, INC | 1 | \$172,500.00 | 13.3% | 0 | |
| Total | | 5 | \$1,296,150.51 | 100% | 0 | |
| 3140FHZ34 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,434,495.65 | 12.27% | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$963,865.92 | 4.86% | 0 | |
| | CAPSTONE LENDING CORP | 1 | \$867,316.90 | 4.37% | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$601,841.00 | 3.03% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CITIBANK,N.A | 23 | \$7,708,456.75 | 38.86% | 0 |
| | ETHOS LENDING, LLC | 1 | \$247,184.13 | 1.25% | 0 |
| | GOOGAIN INC. DBA MAXREAL | 5 | \$1,842,796.41 | 9.29% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$119,794.08 | 0.6% | 0 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 2.1% | 0 |
| | JMAC LENDING, INC | 5 | \$1,744,367.20 | 8.79% | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$722,504.73 | 3.64% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 2.1% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,749,871.52 | 8.84% | 0 |
| Total | | 61 | \$19,836,494.29 | 100% | 0 |
| | | | | | |
| 3140FHZ42 | AAXY, LLC | 1 | \$407,314.73 | 3.55% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$139,040.66 | 1.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,055,185.61 | 26.62% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.63% | 0 |
| | CITIBANK,N.A | 8 | \$3,102,708.29 | 27.03% | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,299.61 | 3.63% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$347,440.26 | 3.03% | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$449,260.32 | 3.91% | 0 |
| | IVY MORTGAGE, INC | 1 | \$379,361.75 | 3.31% | 0 |
| | JMAC LENDING, INC | 1 | \$380,886.37 | 3.32% | 0 |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$349,412.15 | 3.04% | 0 |
| | MLD MORTGAGE INC | 1 | \$623,994.71 | 5.44% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$336,945.24 | 2.94% | 0 |
| | NBKC BANK | 1 | \$364,396.49 | 3.17% | 0 |
| | POLI MORTGAGE GROUP INC | 2 | \$708,428.61 | 6.17% | 0 |
| Total | | 33 | \$11,477,674.80 | 100% | 0 |
| | | | | | |
| 3140FK2A7 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$122,686.87 | 6.14% | 0 |
| | FIRST NIAGARA BANK NA | 1 | \$127,785.01 | 6.4% | 0 |
| | FIRST NIAGRA BANK NA | 2 | \$419,693.89 | 21.02% | 0 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$182,360.00 | 9.13% | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$174,780.94 | 8.75% | 0 |
| | UNITED BANK A STATE CHARTERED BANK | 3 | \$613,948.08 | 30.75% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$355,599.94 | 17.81% | 0 |
| Total | | 11 | \$1,996,854.73 | 100% | 0 |
| | | | | | |
| 3140FK2B5 | CHELSEA GROTON BANK | 1 | \$169,470.96 | 9.47% | 0 |
| | CITIBANK NA | 1 | \$234,354.15 | 13.09% | 0 |
| | FIRST NIAGRA BANK NA | 1 | \$265,562.76 | 14.84% | 0 |
| | | 1 | \$145,760.01 | 8.14% | 0 |

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| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | | | | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$80,000.00 | 4.47% | 0 |
| | LIBERTY BANK | 1 | \$154,121.25 | 8.61% | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$171,317.94 | 9.57% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,407.78 | 9.58% | 0 |
| | WELLS FARGO BANK NA | 1 | \$137,513.58 | 7.68% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$260,445.00 | 14.55% | 0 |
| Total | | 10 | \$1,789,953.43 | 100% | 0 |
| | | | | | |
| 3140FK2C3 | WELLS FARGO BANK NA | 1 | \$167,908.04 | 100% | 0 |
| Total | | 1 | \$167,908.04 | 100% | 0 |
| | | | | | |
| 3140FK2D1 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$142,379.93 | 29.8% | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$125,914.22 | 26.35% | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$116,677.85 | 24.42% | 0 |
| | WELLS FARGO BANK NA | 1 | \$49,733.49 | 10.41% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$43,081.13 | 9.02% | 0 |
| Total | | 5 | \$477,786.62 | 100% | 0 |
| | | | | | |
| 3140FK2E9 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,501.93 | 4.24% | 0 |
| | BANERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$167,810.00 | 10.24% | 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$82,689.77 | 5.05% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$133,482.13 | 8.15% | 0 |
| | CBI BANK & TRUST A CORPOATION | 1 | \$46,933.77 | 2.86% | 0 |
| | CBI BANK & TRUST A CORPORATION | 1 | \$130,515.84 | 7.97% | 0 |
| | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$104,636.35 | 6.39% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$53,684.25 | 3.28% | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$430,620.30 | 26.28% | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$73,616.13 | 4.49% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,185.88 | 6.97% | 0 |
| | PERL MORTGAGE INC | 1 | \$45,944.93 | 2.8% | 0 |
| | | 2 | \$184,919.51 | 11.28% | 0 |

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| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | |
| Total | | | 17 | \$1,638,540.79 | 100% | 0 |
| 3140FK2F6 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$187,440.79 | 100% | 0 |
| Total | | | 2 | \$187,440.79 | 100% | 0 |
| 3140FK2G4 | | PULASKI BANK NA | 1 | \$95,342.94 | 59.81% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$64,073.08 | 40.19% | 0 |
| Total | | | 2 | \$159,416.02 | 100% | 0 |
| 3140FK2H2 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$121,693.94 | 53.39% | 0 |
| | | BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$106,228.86 | 46.61% | 0 |
| Total | | | 2 | \$227,922.80 | 100% | 0 |
| 3140FK2J8 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$57,867.76 | 3.97% | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 4 | \$343,745.46 | 23.59% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$43,930.50 | 3.01% | 0 |
| | | GREAT WESTERN BANK | 4 | \$259,537.98 | 17.81% | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$74,385.29 | 5.1% | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,417.53 | 5.45% | 0 |
| | | NORTHWEST BANK AN IOWA STATE BANK | 1 | \$52,918.39 | 3.63% | 0 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$123,680.38 | 8.49% | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$117,636.07 | 8.07% | 0 |
| | | WELLS FARGO BANK NA | 2 | \$210,474.13 | 14.44% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$93,605.00 | 6.44% | 0 |
| Total | | | 18 | \$1,457,198.49 | 100% | 0 |
| 3140FK2K5 | | DUPACO COMMUNITY CREDIT UNION CORPORATION | 1 | \$53,040.97 | 100% | 0 |
| Total | | | 1 | \$53,040.97 | 100% | 0 |
| 3140FK2L3 | | BANK 34 A FEDERAL BANK | 1 | \$50,440.00 | 3.48% | 0 |
| | | CASTLE AND COOKE MORTGAGE LLC | 1 | \$121,321.00 | 8.37% | 0 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$171,260.07 | 11.82% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,277.82 | 8.03% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$196,453.25 | 13.56% | 0 |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$67,415.00 | 4.65% | 0 |

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| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$386,162.37 | 26.65% | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$129,883.00 | 8.96% | 0 | |
| | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO | 1 | \$106,640.00 | 7.36% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,019.86 | 7.12% | 0 | |
| Total | | 13 | \$1,448,872.37 | 100% | 0 | |
| 3140FK3N8 | COMPASS BANK | 6 | \$2,025,791.70 | 100% | 0 | |
| Total | | 6 | \$2,025,791.70 | 100% | 0 | |
| 3140FK3P3 | COMPASS BANK | 15 | \$1,458,444.97 | 100% | 0 | |
| Total | | 15 | \$1,458,444.97 | 100% | 0 | |
| 3140FK3Q1 | COMPASS BANK | 5 | \$1,251,929.84 | 100% | 1 | \$371 |
| Total | | 5 | \$1,251,929.84 | 100% | 1 | \$371 |
| 3140FK3S7 | COMPASS BANK | 6 | \$1,460,210.71 | 100% | 0 | |
| Total | | 6 | \$1,460,210.71 | 100% | 0 | |
| 3140FK3V0 | COMPASS BANK | 11 | \$1,485,955.29 | 100% | 0 | |
| Total | | 11 | \$1,485,955.29 | 100% | 0 | |
| 3140FK3W8 | COMPASS BANK | 13 | \$1,296,472.88 | 100% | 0 | |
| Total | | 13 | \$1,296,472.88 | 100% | 0 | |
| 3140FK3X6 | COMPASS BANK | 13 | \$2,123,577.80 | 100% | 0 | |
| Total | | 13 | \$2,123,577.80 | 100% | 0 | |
| 3140FK6V7 | FREMONT BANK | 12 | \$1,305,888.00 | 100% | 0 | |
| Total | | 12 | \$1,305,888.00 | 100% | 0 | |
| 3140FK6W5 | FREMONT BANK | 11 | \$1,530,124.67 | 100% | 0 | |
| Total | | 11 | \$1,530,124.67 | 100% | 0 | |
| 3140FK6X3 | FREMONT BANK | 27 | \$4,438,545.57 | 100% | 0 | |
| Total | | 27 | \$4,438,545.57 | 100% | 0 | |
| 3140FKAM2 | 1ST PRPERTY MORTGAGE INC | 1 | \$104,026.06 | 3.45% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION | 1 | \$102,342.19 | 3.4% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$106,485.79 | 3.53% | 0 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$101,842.95 | 3.38% | 0 | |
| | BANK INDEPENDENT AN ALABAMA BANING CORPORATION | 1 | \$89,855.24 | 2.98% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$104,834.75 | 3.48% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$182,169.08 | 6.04% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$98,698.54 | 3.28% | 0 |
| | CLM MORTGAGE LLC | 1 | \$89,861.42 | 2.98% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$99,846.03 | 3.31% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$104,235.70 | 3.46% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$97,449.72 | 3.23% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,536.70 | 3.3% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$92,953.48 | 3.08% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$204,012.85 | 6.77% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,238.85 | 3.39% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$164,828.72 | 5.47% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$98,189.51 | 3.26% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$90,025.00 | 2.99% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$102,834.33 | 3.41% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 3.65% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 2.92% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 3.52% | 0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$105,729.66 | 3.51% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$88,859.93 | 2.95% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$86,866.05 | 2.88% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$191,927.45 | 6.38% | 0 |
| Total | | 31 | \$3,013,650.00 | 100% | 0 |
| | | | | | |
| 3140FKC24 | ALL SQUARE MORTGAGE INC | 1 | \$369,400.00 | 5.98% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$528,449.71 | 8.56% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$170,261.56 | 2.76% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$168,544.43 | 2.73% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$339,418.26 | 5.5% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$239,959.28 | 3.89% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$174,260.21 | 2.82% | 0 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$525,742.75 | 8.52% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$553,093.15 | 8.96% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$190,000.00 | 3.08% | 0 |
| | HOME FUNDING CORP | 1 | \$165,283.15 | 2.68% | 0 |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$294,223.92 | 4.77% | 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$154,337.36 | 2.5% | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$234,304.17 | 3.8% | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$285,530.42 | 4.63% | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$151,702.20 | 2.46% | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$164,287.47 | 2.66% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,729.42 | 3.25% | 0 |
| | SOUTHEAST BANK | 1 | \$395,663.97 | 6.41% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$209,301.38 | 3.39% | 0 |
| | TJC MORTGAGE, INC | 1 | \$160,000.00 | 2.59% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$498,338.67 | 8.06% | 0 |
| Total | | 26 | \$6,172,831.48 | 100% | 0 |
| | | | | | |
| 3140FKC32 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$264,376.88 | 7.39% | 0 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$129,444.24 | 3.62% | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$116,619.36 | 3.26% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,444.24 | 3.62% | 0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,369.52 | 4.07% | 0 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$126,824.72 | 3.55% | 0 |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$145,674.55 | 4.07% | 0 |
| | FIRST FEDERAL BANK | 1 | \$147,736.98 | 4.13% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$112,051.73 | 3.13% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$126,954.92 | 3.55% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$138,613.51 | 3.88% | 0 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,168,603.97 | 32.69% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$111,023.32 | 3.11% | 0 |
| | MID PENN BANK | 1 | \$109,937.48 | 3.07% | 0 |
| | PINNACLE BANK | 1 | \$114,114.99 | 3.19% | 0 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$118,962.20 | 3.33% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$141,961.55 | 3.97% | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$114,518.21 | 3.2% | 0 |
| | THE FARMERS BANK | 1 | \$113,043.34 | 3.17% | 0 |
| Total | | 28 | \$3,575,275.71 | 100% | 0 |
| | | | | | |
| 3140FKC40 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$99,143.78 | 4.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$86,247.59 | 3.52% | 0 |
| | BANK OF THE JAMES INC | 1 | \$104,546.57 | 4.26% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$98,143.81 | 4% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$99,135.15 | 4.04% | 0 |
| | CME LENDING GROUP LLC | 1 | \$100,000.00 | 4.08% | 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$94,602.00 | 3.86% | 0 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$88,230.28 | 3.6% | 0 |
| | FIRST FEDERAL BANK | 1 | \$97,585.25 | 3.98% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$878,665.15 | 35.84% | 0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$101,514.41 | 4.14% | 0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,094.50 | 4.41% | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$99,143.78 | 4.04% | 0 |
| | PINNACLE BANK | 2 | \$207,132.28 | 8.45% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$94,194.71 | 3.84% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$95,286.74 | 3.9% | 0 |
| Total | | 25 | \$2,451,666.00 | 100% | 0 |
| | | | | | |
| 3140FKC57 | 1ST CAPITAL MORTGAGE LLC | 1 | \$69,117.52 | 3.33% | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$58,750.30 | 2.83% | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$74,351.37 | 3.58% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$78,811.20 | 3.8% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$43,813.78 | 2.11% | 0 |
| | | 2 | \$133,072.99 | 6.41% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|-------------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | |
| | BANK OF THE JAMES INC | 1 | \$79,654.53 | 3.84% | 0 | |
| | EMERALD MORTGAGE CORPORATION | 1 | \$69,703.75 | 3.36% | 0 | |
| | F&M BANK A CORPORATION | 1 | \$84,632.94 | 4.08% | 0 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$77,165.33 | 3.72% | 1 | \$74 |
| | FIRSTBANK | 1 | \$24,151.46 | 1.16% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$385,131.54 | 18.56% | 0 | |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$78,662.27 | 3.79% | 0 | |
| | GULF COAST BANK | 1 | \$74,676.12 | 3.6% | 0 | |
| | JD BANK | 1 | \$46,168.66 | 2.22% | 0 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$79,348.75 | 3.82% | 0 | |
| | PINNACLE BANK | 1 | \$57,358.68 | 2.76% | 0 | |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$79,605.54 | 3.84% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$42,047.77 | 2.03% | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$59,506.58 | 2.87% | 0 | |
| | SYNOVUS MORTGAGE | 1 | \$69,124.46 | 3.33% | 0 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$59,743.49 | 2.88% | 0 | |
| | THE FARMERS BANK | 1 | \$53,551.40 | 2.58% | 0 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$69,430.15 | 3.35% | 0 | |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$83,174.40 | 4.01% | 0 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$44,412.54 | 2.14% | 0 | |
| Total | | 32 | \$2,075,167.52 | 100% | 1 | \$74 |
| | | | | | | |
| 3140FKC65 | FAIRPORT SAVINGS BANK | 2 | \$355,572.90 | 8.29% | 0 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$170,724.96 | 3.98% | 0 | |
| | HUNT MORTGAGE CORPORATION | 1 | \$162,199.87 | 3.78% | 0 | |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 6.99% | 0 | |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$159,448.67 | 3.72% | 0 | |
| | ROCHESTER HOME EQUITY INC | 1 | \$170,918.60 | 3.98% | 0 | |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$762,780.33 | 17.77% | 0 | |
| | SUNMARK FCU A FEDERAL CREDIT UNION | 1 | \$135,586.28 | 3.16% | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 9 | \$2,074,181.32 | 48.33% | 0 | |
| Total | | 19 | \$4,291,412.93 | 100% | 0 | |
| | | | | | | |
| 3140FKC73 | 1ST PRIORITY MORTGAGE INC | 1 | \$71,135.40 | 2.86% | 0 | |
| | | 1 | \$74,763.60 | 3% | 0 | |

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| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$76,379.60 | 3.07% | 0 |
| | FIRST FEDERAL BANK | 1 | \$59,810.86 | 2.4% | 0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$74,881.97 | 3.01% | 0 |
| | FIRST PREMIER BANK | 2 | \$161,908.96 | 6.5% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$784,857.21 | 31.5% | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$74,768.69 | 3% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$59,810.86 | 2.4% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128 | 1 | \$84,869.13 | 3.41% | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$60,807.72 | 2.44% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$82,744.03 | 3.32% | 0 |
| | SOUTHERN HERITAGE BANK | 2 | \$158,493.47 | 6.36% | 0 |
| | THE ARLINGTON BANK | 3 | \$211,169.17 | 8.48% | 0 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$79,868.50 | 3.21% | 0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$74,879.37 | 3.01% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$75,081.65 | 3.01% | 0 |
| | UARK FEDERAL CREDIT UNION | 2 | \$140,517.64 | 5.64% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$84,731.84 | 3.38% | 0 |
| Total | | 35 | \$2,491,479.67 | 100% | 0 |
| | | | | | |
| 3140FKC81 | AFC MORTGAGE GROUP LLC | 1 | \$49,924.69 | 2.43% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$82,272.27 | 4.01% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$62,290.16 | 3.03% | 0 |
| | FOCUS BANK | 1 | \$71,140.04 | 3.46% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$906,652.79 | 44.15% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$71,097.41 | 3.46% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$82,331.20 | 4.01% | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$134,805.49 | 6.56% | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$82,378.46 | 4.01% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$79,083.32 | 3.85% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$64,896.36 | 3.16% | 0 |
| | PINNACLE BANK | 1 | \$59,913.55 | 2.92% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PROLENDING MORTGAGE, LLC | 1 | \$76,287.45 | 3.71% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,375.74 | 4.01% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$78,840.72 | 3.84% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$69,395.32 | 3.39% | 0 |
| Total | | 30 | \$2,053,684.97 | 100% | 0 |
| 3140FKC99 | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,837.70 | 6.87% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$566,531.10 | 29.51% | 0 |
| | INDEPENDENT BANK | 1 | \$149,811.28 | 7.8% | 0 |
| | PINNACLE BANK | 1 | \$136,662.40 | 7.12% | 0 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$143,822.94 | 7.49% | 0 |
| | PRIORITY BANK | 1 | \$133,263.16 | 6.94% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$522,739.05 | 27.23% | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$135,029.90 | 7.04% | 0 |
| Total | | 14 | \$1,919,697.53 | 100% | 0 |
| 3140FKCW8 | AMERICAN BANK & TRUST | 2 | \$209,669.50 | 5% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$203,288.28 | 4.85% | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,839.15 | 2.38% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$94,700.55 | 2.26% | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$99,435.58 | 2.37% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$104,663.00 | 2.5% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$185,055.07 | 4.41% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$97,346.55 | 2.32% | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$104,831.11 | 2.5% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$819,976.93 | 19.56% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$93,605.65 | 2.23% | 0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$90,853.63 | 2.17% | 0 |
| | JD BANK | 1 | \$99,842.63 | 2.38% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$178,718.30 | 4.26% | 0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$109,826.88 | 2.62% | 0 |

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| | MID PENN BANK | 1 | \$96,747.50 | 2.31% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$99,846.03 | 2.38% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$104,798.80 | 2.5% | 0 |
| | PREMIER BANK ROCHESTER | 1 | \$109,677.12 | 2.62% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,677.85 | 2.38% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,834.75 | 2.5% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$103,832.72 | 2.48% | 0 |
| | STARION BANK A CORPORATION | 1 | \$90,000.00 | 2.15% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$99,835.62 | 2.38% | 0 |
| | STONEGATE BANK | 1 | \$87,614.89 | 2.09% | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$92,000.00 | 2.19% | 0 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$98,844.20 | 2.36% | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$102,638.21 | 2.45% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$105,658.46 | 2.52% | 0 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$204,960.25 | 4.88% | 0 |
| Total | | 42 | \$4,192,619.21 | 100% | 0 |
| | | | | | |
| 3140FKCX6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$196,534.91 | 1.81% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$457,009.05 | 4.2% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$227,587.70 | 2.09% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$175,556.26 | 1.61% | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 2 | \$560,931.12 | 5.15% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$265,883.18 | 2.44% | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$175,528.88 | 1.61% | 0 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$179,757.54 | 1.65% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$238,685.27 | 2.19% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,227,556.83 | 20.46% | 0 |
| | GOLDEN ISLES MORTGAGE, INC | 1 | \$231,487.76 | 2.13% | 0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$479,367.91 | 4.4% | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 3.83% | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$179,100.00 | 1.65% | 0 |
| | | 1 | \$331,363.07 | 3.04% | 0 |

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| | LENDERFI INC A CALIFORNIA CORPORATION | | | | |
| | MALIBU FUNDING INC | 1 | \$459,444.18 | 4.22% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 2.61% | 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$239,676.72 | 2.2% | 0 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$389,462.68 | 3.58% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$390,171.78 | 3.58% | 0 |
| | OXFORD BANK A CORPORATION | 1 | \$281,620.15 | 2.59% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$184,046.08 | 1.69% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$283,109.41 | 2.6% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$206,976.83 | 1.9% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$231,680.37 | 2.13% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$175,556.13 | 1.61% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$350,613.77 | 3.22% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$231,181.05 | 2.12% | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$299,622.56 | 2.75% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$299,595.89 | 2.75% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$235,682.11 | 2.19% | 0 |
| Total | | 41 | \$10,885,839.38 | 100% | 0 |
| 3140FKCY4 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$94,161.85 | 1.35% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,555.01 | 1.44% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$316,494.62 | 4.54% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$103,532.56 | 1.48% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$96,079.07 | 1.38% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$94,145.06 | 1.35% | 0 |
| | BANK OF CLEVELAND | 2 | \$205,626.17 | 2.95% | 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$91,180.22 | 1.31% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$89,599.49 | 1.28% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$96,000.00 | 1.38% | 0 |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$97,061.78 | 1.39% | 0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$104,537.39 | 1.5% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,541.80 | 1.48% | 0 |
| | CORNERSTONE BANK | 1 | \$88,132.05 | 1.26% | 0 |
| | F&M BANK A CORPORATION | 1 | \$87,612.29 | 1.26% | 0 |
| | FIRST BANK | 1 | \$98,415.40 | 1.41% | 0 |
| | FIRST FEDERAL BANK | 2 | \$199,110.67 | 2.85% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$98,117.84 | 1.41% | 0 |
| | FIRST PREMIER BANK | 1 | \$96,377.76 | 1.38% | 0 |
| | FIRST STATE BANK | 1 | \$101,541.56 | 1.46% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$106,026.08 | 1.52% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,186,607.78 | 17% | 0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$97,061.78 | 1.39% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$95,581.26 | 1.37% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$194,045.87 | 2.78% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$202,852.09 | 2.91% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$107,415.04 | 1.54% | 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$293,243.82 | 4.2% | 0 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$90,790.10 | 1.3% | 0 |
| | JD BANK | 2 | \$173,691.36 | 2.49% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$109,515.36 | 1.57% | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$88,599.99 | 1.27% | 0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$86,808.07 | 1.24% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,619.33 | 1.56% | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$95,161.43 | 1.36% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$109,121.94 | 1.56% | 0 |
| | PINNACLE BANK | 4 | \$417,508.21 | 5.98% | 0 |
| | PLANTERS BANK INC | 1 | \$98,563.82 | 1.41% | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$103,091.54 | 1.48% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$93,183.48 | 1.34% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$180,549.89 | 2.59% | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$103,029.77 | 1.48% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$99,126.48 | 1.42% | 0 |
| | THE FARMERS BANK | 1 | \$99,559.42 | 1.43% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | TJC MORTGAGE, INC | 1 | \$99,559.42 | 1.43% | 0 |
| | US HOME MORTGAGE INC | 1 | \$91,321.80 | 1.31% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$85,621.10 | 1.21% | 0 |
| Total | | 71 | \$6,978,078.82 | 100% | 0 |
| 3140FKCZ1 | AMERISERV FINANCIAL BANK | 3 | \$207,549.26 | 4.74% | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$121,849.61 | 2.78% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$83,000.00 | 1.9% | 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$163,775.02 | 3.74% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$59,470.64 | 1.36% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$69,685.38 | 1.59% | 0 |
| | CORNERSTONE BANK | 1 | \$59,735.65 | 1.36% | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$84,617.96 | 1.93% | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$74,982.94 | 1.71% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$77,463.54 | 1.77% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$69,296.41 | 1.58% | 0 |
| | FIRST PREMIER BANK | 1 | \$74,662.90 | 1.71% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$79,142.69 | 1.81% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,062,572.97 | 24.28% | 0 |
| | HUNT MORTGAGE CORP | 1 | \$79,644.00 | 1.82% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$57,741.90 | 1.32% | 0 |
| | JD BANK | 1 | \$75,200.00 | 1.72% | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,448.73 | 1.93% | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$140,078.17 | 3.2% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$228,014.93 | 5.21% | 0 |
| | PINNACLE BANK | 1 | \$79,647.53 | 1.82% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$46,293.08 | 1.06% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$74,165.16 | 1.69% | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$75,661.79 | 1.73% | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$74,662.90 | 1.71% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$139,377.00 | 3.18% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$69,370.04 | 1.59% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,107.45 | 1.51% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$83,862.52 | 1.92% | 0 |
| | THE FARMERS BANK | 1 | \$62,370.81 | 1.43% | 0 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$119,774.76 | 2.74% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$148,590.82 | 3.4% | 0 |
| | UNITED BANKINCWEST VIRGINIA BANKING CORPORATION | 1 | \$75,661.79 | 1.73% | 0 |
| | VILLAGE BANK | 1 | \$77,000.00 | 1.76% | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$82,136.52 | 1.88% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$148,968.25 | 3.39% | 0 |
| Total | | 62 | \$4,376,583.12 | 100% | 0 |
| 3140FKDA5 | CASON HOME LOANS A CORPORATION | 2 | \$171,206.60 | 13.99% | 0 |
| | CENTRNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$110,207.33 | 9.01% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$353,410.70 | 28.88% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$117,455.40 | 9.6% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$351,271.01 | 28.71% | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$120,000.00 | 9.81% | 0 |
| Total | | 11 | \$1,223,551.04 | 100% | 0 |
| 3140FKDB3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$145,200.00 | 2.37% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$142,270.79 | 2.32% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$144,976.47 | 2.37% | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 2.28% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$144,766.77 | 2.36% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$142,969.67 | 2.33% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$148,520.01 | 2.42% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$278,758.74 | 4.55% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,150.00 | 2.4% | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$148,760.34 | 2.43% | 0 |
| | FIRST BANK & TRUST | 1 | \$149,259.54 | 2.44% | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$132,286.88 | 2.16% | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$145,500.00 | 2.37% | 0 |
| | FIRST PREMIER BANK | 1 | \$148,000.00 | 2.42% | 0 |
| | FIRST SECURITY BANK | 2 | \$298,000.00 | 4.86% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$150,000.00 | 2.45% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$573,674.00 | 9.36% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$149,150.00 | 2.43% | 0 |
| | | 1 | \$140,000.00 | 2.28% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GREATER IOWA CREDIT UNION A CORPORATION | | | | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$131,000.00 | 2.14% | 0 |
| | HOME SAVINGS BANK | 1 | \$129,790.90 | 2.12% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$130,400.00 | 2.13% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$134,782.86 | 2.2% | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$146,775.00 | 2.4% | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$127,798.55 | 2.09% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$132,087.20 | 2.16% | 0 |
| | MID PENN BANK | 1 | \$129,786.31 | 2.12% | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$130,000.00 | 2.12% | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$133,600.00 | 2.18% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 2.09% | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$132,786.07 | 2.17% | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,950.00 | 2.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,500.00 | 2.1% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.12% | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$148,500.00 | 2.42% | 0 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$130,000.00 | 2.12% | 0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$128,792.51 | 2.1% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$124,903.13 | 2.04% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$149,758.74 | 2.44% | 0 |
| Total | | 44 | \$6,127,454.48 | 100% | 0 |
| | | | | | |
| 3140FKDC1 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$158,599.11 | 15.24% | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$96,077.16 | 9.23% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$154,019.53 | 14.8% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$306,322.40 | 29.43% | 0 |
| | MHQ FINANCIAL SERVICES | 1 | \$155,208.92 | 14.91% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$170,585.11 | 16.39% | 0 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|----------|
| Total | | | 7 | \$1,040,812.23 | 100% | 0 |
| 3140FKDD9 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 2 | \$404,707.23 | 3.8% | 0 | |
| | AMERICAN BANK & TRUST | 2 | \$672,000.00 | 6.3% | 0 | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$162,224.84 | 1.52% | 0 | |
| | BANK OF THE JAMES INC | 1 | \$230,000.00 | 2.16% | 0 | |
| | BRAND MORTGAGE GROUP | 1 | \$269,991.00 | 2.53% | 0 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$183,407.25 | 1.72% | 0 | |
| | F & M BANK A BANKING CORPORATION | 2 | \$586,653.00 | 5.5% | 0 | |
| | FIVE STAR MORTGAGE | 1 | \$225,000.00 | 2.11% | 0 | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$270,000.00 | 2.53% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,968,419.04 | 27.84% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$153,000.00 | 1.43% | 0 | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$208,215.00 | 1.95% | 0 | |
| | INLAND NORTHWEST BANK | 1 | \$190,120.00 | 1.78% | 0 | |
| | MID PENN BANK | 1 | \$386,014.46 | 3.62% | 0 | |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$180,000.00 | 1.69% | 0 | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$266,114.88 | 2.5% | 0 | |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$217,075.00 | 2.04% | 0 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$392,000.00 | 3.68% | 0 | |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 3.59% | 0 | |
| | PINNACLE BANK | 1 | \$255,000.00 | 2.39% | 0 | |
| | PREFERRED HOME LENDING, LLC | 1 | \$417,000.00 | 3.91% | 0 | |
| | PROLENDING MORTGAGE, LLC | 1 | \$355,200.00 | 3.33% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$405,000.00 | 3.8% | 0 | |
| | SPEC HOME LOANS | 1 | \$320,925.00 | 3.01% | 0 | |
| | TEG FEDERAL CREDIT UNION | 1 | \$210,975.00 | 1.98% | 0 | |
| | TRUSTLINE MORTGAGE INC | 1 | \$350,000.00 | 3.29% | 0 | |
| Total | | 40 | \$10,662,041.70 | 100% | 0 | |
| 3140FKDE7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$169,750.00 | 3.27% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$167,253.24 | 3.22% | 0 | |
| | ARIZONA LENDING SOURCE, INC | 1 | \$150,300.00 | 2.89% | 0 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,759.02 | 3.08% | 0 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$158,110.00 | 3.04% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$340,000.00 | 6.55% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,782,600.00 | 34.32% | 0 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$155,500.00 | 2.99% | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$172,202.09 | 3.32% | 0 |
| | JD BANK | 1 | \$166,500.00 | 3.21% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$161,893.00 | 3.12% | 0 |
| | LMC HOME LOANS | 1 | \$161,721.00 | 3.11% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 3.03% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$172,000.00 | 3.31% | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$157,500.00 | 3.03% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$159,375.00 | 3.07% | 0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$158,375.00 | 3.05% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$161,200.00 | 3.1% | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$156,000.00 | 3% | 0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$161,950.00 | 3.12% | 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$164,141.33 | 3.17% | 0 |
| Total | | 32 | \$5,193,629.68 | 100% | 0 |
| 3140FKDF4 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$140,000.00 | 2.2% | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$129,000.00 | 2.02% | 0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$146,783.44 | 2.3% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$131,809.81 | 2.07% | 0 |
| | CONSUMER LOAN SVCES LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,406.70 | 2.22% | 0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$135,000.00 | 2.12% | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$145,403.00 | 2.28% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$129,200.00 | 2.03% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,745,425.00 | 43.07% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$143,100.00 | 2.24% | 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$409,651.69 | 6.43% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$146,978.29 | 2.31% | 0 |
| | JD BANK | 1 | \$135,812.63 | 2.13% | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$149,379.61 | 2.34% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$140,596.65 | 2.21% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$147,440.00 | 2.31% | 0 |

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| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$148,780.50 | 2.33% | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$127,000.00 | 1.99% | 0 |
| | PLANTERS BANK INC | 1 | \$143,000.00 | 2.24% | 0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$137,000.00 | 2.15% | 0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$136,337.00 | 2.14% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,274.83 | 2.34% | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$136,611.53 | 2.14% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$145,000.00 | 2.27% | 0 |
| | Unavailable | 1 | \$134,500.00 | 2.12% | 0 |
| Total | | 46 | \$6,374,490.68 | 100% | 0 |
| 3140FKDG2 | BANK OF ANN ARBOR A CORPORATION | 1 | \$95,855.41 | 2.19% | 0 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$96,464.48 | 2.2% | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$90,250.00 | 2.06% | 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$100,000.00 | 2.28% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$104,000.00 | 2.37% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$95,000.00 | 2.17% | 0 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.46% | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$91,000.00 | 2.08% | 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$101,696.60 | 2.32% | 0 |
| | FOCUS BANK | 1 | \$108,000.00 | 2.46% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,212,009.20 | 50.48% | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$105,344.58 | 2.4% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$89,767.56 | 2.05% | 0 |
| | JD BANK | 1 | \$94,500.00 | 2.16% | 0 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$96,757.05 | 2.21% | 0 |
| | MALIBU FUNDING INC | 1 | \$107,395.34 | 2.45% | 0 |
| | SMI LENDING INC | 2 | \$195,200.00 | 4.45% | 0 |
| | STONEGATE BANK | 1 | \$103,846.78 | 2.37% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$91,600.00 | 2.09% | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | \$185,737.43 | 4.24% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$109,634.63 | 2.51% | 0 |
| Total | | 44 | \$4,382,059.06 | 100% | 0 |

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| 3140FKDH0 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$313,182.25 | 13.92% | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$150,400.00 | 6.69% | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$162,286.02 | 7.22% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$157,400.00 | 7% | 0 |
| | FOXHILL MORTGAGE INC | 1 | \$173,021.86 | 7.69% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,137,880.37 | 50.59% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$154,915.73 | 6.89% | 0 |
| Total | | 14 | \$2,249,086.23 | 100% | 0 |
| 3140FKDJ6 | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$45,900.00 | 4.37% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$82,800.00 | 7.89% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$78,296.76 | 7.46% | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$77,900.00 | 7.42% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$574,204.42 | 54.69% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$77,900.00 | 7.42% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$60,750.00 | 5.79% | 0 |
| | Unavailable | 1 | \$52,200.00 | 4.96% | 0 |
| Total | | 17 | \$1,049,951.18 | 100% | 0 |
| 3140FKDK3 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$120,089.42 | 11.62% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$49,725.00 | 4.81% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$81,499.67 | 7.89% | 0 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$75,130.36 | 7.27% | 0 |
| | FAIR WAY LENDING LLC | 1 | \$62,421.37 | 6.04% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$37,453.89 | 3.63% | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$45,600.00 | 4.41% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$196,915.24 | 19.06% | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$46,691.18 | 4.52% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,000.00 | 7.36% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$55,800.36 | 5.4% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,515.14 | 4.79% | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$82,797.95 | 8.01% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$53,484.16 | 5.19% | 0 |
| Total | | 18 | \$1,033,123.74 | 100% | 0 |

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| 3140FKDL1 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$77,000.00 | 4.78% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$64,000.00 | 3.97% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$47,920.00 | 2.97% | 0 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 4.65% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$43,815.66 | 2.72% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$34,000.00 | 2.11% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$82,000.00 | 5.09% | 0 |
| | CITIZENS BANK | 1 | \$45,200.00 | 2.8% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$71,375.00 | 4.43% | 0 |
| | FIRST FEDERAL BANK | 1 | \$78,071.54 | 4.84% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$59,200.00 | 3.67% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$327,917.63 | 20.34% | 0 |
| | JD BANK | 2 | \$71,000.00 | 4.4% | 0 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$61,962.31 | 3.84% | 0 |
| | PINNACLE BANK | 2 | \$134,350.00 | 8.33% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$83,300.00 | 5.17% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$62,400.00 | 3.87% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$133,468.33 | 8.28% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$60,000.00 | 3.74% | 0 |
| Total | | 27 | \$1,611,980.47 | 100% | 0 |
| 3140FKED8 | HOMELAND MORTGAGE COMPANY (ND-CORR) | 1 | \$314,447.78 | 6.17% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 12 | \$4,782,060.10 | 93.83% | 0 |
| Total | | 13 | \$5,096,507.88 | 100% | 0 |
| 3140FKEE6 | INTERFIRST MORTGAGE COMPANY | 3 | \$1,372,313.61 | 100% | 0 |
| Total | | 3 | \$1,372,313.61 | 100% | 0 |
| 3140FKF21 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$137,551.53 | 0.79% | 0 |
| | CLIFT ENTERPRISES INC | 1 | \$235,656.92 | 1.35% | 0 |
| | DSL D MORTGAGE, LLC | 2 | \$472,902.20 | 2.72% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$314,535.94 | 1.81% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 53 | \$13,723,516.15 | 78.89% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$410,644.34 | 2.36% | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$142,197.98 | 0.82% | 0 |

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| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$691,049.41 | 3.97% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$247,650.57 | 1.42% | 0 |
| | TCF NATIONAL BANK | 2 | \$463,965.46 | 2.67% | 0 |
| | TRN FINANCIAL LLC | 1 | \$359,553.00 | 2.07% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$195,717.60 | 1.13% | 0 |
| Total | | 68 | \$17,394,941.10 | 100% | 0 |
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| 3140FKF39 | 9NETWORK CAPITAL FUNDING CORPORATION | 2 | \$813,253.63 | 1.87% | 0 |
| | COMMERCE MORTGAGE | 1 | \$551,168.60 | 1.27% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$183,728.93 | 0.42% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.96% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 119 | \$34,922,918.72 | 80.24% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 11 | \$3,134,853.59 | 7.2% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$578,250.13 | 1.33% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$302,753.32 | 0.7% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$353,850.72 | 0.81% | 0 |
| | SUMMIT FUNDING INC | 1 | \$332,530.81 | 0.76% | 0 |
| | TCF NATIONAL BANK | 6 | \$1,745,277.64 | 4.01% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$185,937.32 | 0.43% | 0 |
| Total | | 146 | \$43,520,935.86 | 100% | 0 |
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| 3140FKF47 | CAPITAL CONCEPTS, INC | 5 | \$498,194.86 | 19.8% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,013,470.17 | 40.27% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$108,000.00 | 4.29% | 0 |
| | TCF NATIONAL BANK | 2 | \$54,800.19 | 2.18% | 0 |
| | TRN FINANCIAL LLC | 9 | \$842,106.42 | 33.46% | 0 |
| Total | | 28 | \$2,516,571.64 | 100% | 0 |
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| 3140FKF54 | CAPITAL CONCEPTS, INC | 2 | \$225,750.00 | 12.18% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$110,847.08 | 5.98% | 0 |
| | F.T. FINANCIAL, INC | 1 | \$119,834.67 | 6.47% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$695,759.53 | 37.54% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$231,254.28 | 12.48% | 0 |
| | GLACIER BANK, A CORPORATION | 1 | \$110,847.08 | 5.98% | 0 |
| | TCF NATIONAL BANK | 1 | \$119,841.97 | 6.47% | 0 |
| | TRN FINANCIAL LLC | 2 | \$239,434.29 | 12.9% | 0 |
| Total | | 16 | \$1,853,568.90 | 100% | 0 |

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| 3140FKF62 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$135,000.00 | 3.58% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$131,077.17 | 3.47% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$142,352.39 | 3.77% | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$134,223.01 | 3.55% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$136,952.06 | 3.63% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,899,689.62 | 50.31% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$144,000.00 | 3.81% | 0 |
| | NJ LENDERS CORP | 1 | \$142,006.93 | 3.76% | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$266,610.06 | 7.06% | 0 |
| | TCF NATIONAL BANK | 4 | \$516,890.75 | 13.69% | 0 |
| | TRN FINANCIAL LLC | 1 | \$127,332.11 | 3.37% | 0 |
| Total | | 28 | \$3,776,134.10 | 100% | 0 |
| 3140FKF70 | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,692.69 | 5.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$157,279.00 | 5.15% | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$166,500.00 | 5.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,797,520.66 | 58.87% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$154,000.00 | 5.04% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$151,795.26 | 4.97% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$155,000.23 | 5.08% | 0 |
| | TCF NATIONAL BANK | 1 | \$160,588.25 | 5.26% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,788.52 | 5.15% | 0 |
| Total | | 19 | \$3,053,164.61 | 100% | 0 |
| 3140FKF88 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,049,043.17 | 100% | 0 |
| Total | | 3 | \$1,049,043.17 | 100% | 0 |
| 3140FKF96 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$281,758.81 | 2.86% | 0 |
| | CLIFT ENTERPRISES INC | 1 | \$203,875.01 | 2.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$6,076,504.05 | 61.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,029,585.71 | 10.45% | 0 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$280,046.73 | 2.84% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,425.49 | 4.23% | 0 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$404,279.00 | 4.1% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$407,912.13 | 4.14% | 0 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$286,108.04 | 2.9% | 0 |
| | TCF NATIONAL BANK | 2 | \$465,670.78 | 4.73% | 0 |
| Total | | 34 | \$9,852,165.75 | 100% | 0 |
| 3140FKFP0 | 1ST UNITED HOME LOANS, LLC | 1 | \$292,587.17 | 1.54% | 0 |
| | ADVANTAGE MORTGAGE | 1 | \$388,426.93 | 2.04% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$444,951.31 | 2.33% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$477,298.84 | 2.5% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$296,088.37 | 1.55% | 0 |
| | DROP MORTGAGE, INC | 1 | \$279,596.57 | 1.47% | 0 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$415,794.21 | 2.18% | 0 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$605,057.31 | 3.17% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 47 | \$12,964,605.78 | 68.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$699,091.00 | 3.67% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$251,239.71 | 1.32% | 0 |
| | NJ LENDERS CORP | 1 | \$622,841.65 | 3.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$304,079.82 | 1.6% | 0 |
| | TCF NATIONAL BANK | 2 | \$599,337.28 | 3.14% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$416,393.81 | 2.19% | 0 |
| Total | | 65 | \$19,057,389.76 | 100% | 0 |
| 3140FKFQ8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,008,904.44 | 100% | 0 |
| Total | | 4 | \$1,008,904.44 | 100% | 0 |
| 3140FKFR6 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,311,673.80 | 87.34% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$190,140.66 | 12.66% | 0 |
| Total | | 5 | \$1,501,814.46 | 100% | 0 |
| 3140FKFS4 | FREEDOM MORTGAGE CORPORATION | 12 | \$2,677,040.71 | 95.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$135,646.03 | 4.82% | 0 |
| Total | | 13 | \$2,812,686.74 | 100% | 0 |
| 3140FKFT2 | 9NETWORK CAPITAL FUNDING CORPORATION | 3 | \$587,420.02 | 0.86% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$237,600.00 | 0.35% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$332,031.51 | 0.49% | 0 |
| | | 1 | \$416,385.67 | 0.61% | 0 |

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| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | |
| | BAY TO BAY LENDING LLC | 1 | \$169,750.00 | 0.25% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$315,917.99 | 0.47% | 0 |
| | CAPITAL CONCEPTS, INC | 2 | \$228,000.00 | 0.34% | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$267,796.05 | 0.39% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$146,039.28 | 0.21% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$149,274.83 | 0.22% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.21% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$271,190.93 | 0.4% | 0 |
| | DSDL MORTGAGE, LLC | 5 | \$1,070,214.93 | 1.58% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$416,385.67 | 0.61% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$317,770.66 | 0.47% | 0 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$597,637.67 | 0.88% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$147,250.00 | 0.22% | 0 |
| | FM HOME LOANS, LLC | 1 | \$602,217.50 | 0.89% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 211 | \$45,647,725.36 | 67.2% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 22 | \$4,333,160.40 | 6.38% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 0.61% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$382,248.45 | 0.56% | 0 |
| | HOME FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.61% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$112,100.00 | 0.17% | 0 |
| | HOMESERVICES LENDING LLC | 2 | \$332,917.92 | 0.49% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$140,975.93 | 0.21% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$271,213.49 | 0.4% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$379,452.49 | 0.56% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$586,115.89 | 0.86% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,916.77 | 0.33% | 0 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 2 | \$1,140,525.47 | 1.68% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$241,461.18 | 0.36% | 0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$164,751.49 | 0.24% | 0 |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.48% | 0 |
| | | 2 | \$779,735.25 | 1.15% | 0 |

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| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | | | | |
| | STERLING NATIONAL BANK | 1 | \$569,160.28 | 0.84% | 0 |
| | STOCKMAN BANK OF MONTANA (MISSOULA) | 1 | \$168,750.00 | 0.25% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$798,821.43 | 1.18% | 0 |
| | TCF NATIONAL BANK | 13 | \$2,481,414.03 | 3.65% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$337,500.00 | 0.5% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$346,227.74 | 0.51% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.31% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$492,900.43 | 0.73% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$223,057.38 | 0.29% | 0 |
| Total | | 297 | \$67,931,707.84 | 100% | 0 |
| 3140FKFU9 | FREEDOM MORTGAGE CORPORATION | 54 | \$15,433,273.25 | 99.36% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$99,855.91 | 0.64% | 0 |
| Total | | 55 | \$15,533,129.16 | 100% | 0 |
| 3140FKFV7 | FREEDOM MORTGAGE CORPORATION | 57 | \$12,827,715.28 | 95.5% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$603,963.38 | 4.5% | 0 |
| Total | | 60 | \$13,431,678.66 | 100% | 0 |
| 3140FKFW5 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,776,075.00 | 91.18% | 0 |
| | NP INC | 1 | \$153,500.00 | 5.04% | 0 |
| | TCF NATIONAL BANK | 1 | \$115,000.00 | 3.78% | 0 |
| Total | | 15 | \$3,044,575.00 | 100% | 0 |
| 3140FKFX3 | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$84,300.47 | 6.63% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,002,948.14 | 78.92% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$100,250.00 | 7.89% | 0 |
| | TCF NATIONAL BANK | 2 | \$83,285.29 | 6.56% | 0 |
| Total | | 19 | \$1,270,783.90 | 100% | 0 |
| 3140FKFY1 | CAPITAL CONCEPTS, INC | 1 | \$99,750.00 | 3.25% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$99,606.27 | 3.24% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$2,583,194.31 | 84.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$288,245.59 | 9.39% | 0 |
| Total | | 31 | \$3,070,796.17 | 100% | 0 |

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| 3140FKFZ8 | F.T. FINANCIAL, INC | 1 | \$116,036.28 | 2.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 32 | \$3,784,351.86 | 86.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$346,496.86 | 7.94% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$116,000.00 | 2.66% | 0 |
| Total | | 37 | \$4,362,885.00 | 100% | 0 |
| 3140FKGA2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$306,058.50 | 5.7% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$362,571.92 | 6.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,763,599.22 | 70.04% | 0 |
| | TCF NATIONAL BANK | 3 | \$941,352.67 | 17.51% | 0 |
| Total | | 19 | \$5,373,582.31 | 100% | 0 |
| 3140FKGB0 | CAPITAL CONCEPTS, INC | 1 | \$87,889.28 | 2.78% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$292,100.04 | 9.23% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,134,595.54 | 67.44% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$388,443.00 | 12.27% | 0 |
| | PERL MORTGAGE, INC | 1 | \$131,837.70 | 4.17% | 0 |
| | TCF NATIONAL BANK | 1 | \$130,239.66 | 4.11% | 0 |
| Total | | 15 | \$3,165,105.22 | 100% | 0 |
| 3140FKGC8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$304,000.00 | 18.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$633,726.45 | 38.05% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$194,348.00 | 11.67% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$251,284.45 | 15.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$282,009.82 | 16.94% | 0 |
| Total | | 7 | \$1,665,368.72 | 100% | 0 |
| 3140FKGD6 | FREEDOM MORTGAGE CORPORATION | 16 | \$4,294,225.00 | 100% | 0 |
| Total | | 16 | \$4,294,225.00 | 100% | 0 |
| 3140FKGE4 | FREEDOM MORTGAGE CORPORATION | 16 | \$4,217,353.55 | 93.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$300,200.00 | 6.65% | 0 |
| Total | | 17 | \$4,517,553.55 | 100% | 0 |
| 3140FKGF1 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,442,175.00 | 100% | 0 |
| Total | | 7 | \$1,442,175.00 | 100% | 0 |
| 3140FKGG9 | COMMUNITY MORTGAGE LLC | 1 | \$173,200.00 | 2.09% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$788,500.00 | 9.53% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,327,119.00 | 40.23% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$214,570.00 | 2.59% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$423,108.74 | 5.12% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$334,504.79 | 4.04% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$400,000.00 | 4.84% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$168,247.95 | 2.03% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$308,000.00 | 3.72% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$583,980.56 | 7.06% | 0 |
| | RLM MORTGAGE LLC | 1 | \$374,243.00 | 4.53% | 0 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$411,000.00 | 4.97% | 0 |
| | TCF NATIONAL BANK | 2 | \$370,000.00 | 4.47% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$193,694.20 | 2.34% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 2.44% | 0 |
| Total | | 34 | \$8,270,168.24 | 100% | 0 |
| | | | | | |
| 3140FKGH7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$172,000.00 | 0.31% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$98,879.32 | 0.18% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$196,805.32 | 0.36% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$314,607.76 | 0.57% | 0 |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$179,199.00 | 0.33% | 0 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$415,162.77 | 0.76% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$152,000.00 | 0.28% | 0 |
| | COMMUNITY MORTGAGE LLC | 3 | \$808,061.62 | 1.47% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$298,678.26 | 0.54% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 3 | \$738,071.63 | 1.34% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$300,000.00 | 0.55% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$417,000.00 | 0.76% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$155,407.87 | 0.28% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.28% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$182,453.25 | 0.33% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | ENCOMPASS LENDING GROUP, LP | 1 | \$254,849.40 | 0.46% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$224,545.39 | 0.41% | 0 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$165,253.91 | 0.3% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$143,000.00 | 0.26% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$742,198.36 | 1.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 151 | \$34,653,642.89 | 63.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 12 | \$2,899,040.87 | 5.28% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.47% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$156,109.17 | 0.28% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$348,426.90 | 0.63% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,029,171.15 | 1.87% | 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$156,450.00 | 0.28% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$832,351.32 | 1.52% | 0 |
| | NP INC | 1 | \$133,000.00 | 0.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$413,320.95 | 0.75% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$913,394.09 | 1.66% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$165,261.30 | 0.3% | 0 |
| | RLM MORTGAGE LLC | 2 | \$433,231.55 | 0.79% | 0 |
| | SAMPSON 852, LLC | 1 | \$66,286.00 | 0.12% | 0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 2 | \$550,561.64 | 1% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$228,966.25 | 0.42% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$357,386.46 | 0.65% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$522,686.95 | 0.95% | 0 |
| | TCF NATIONAL BANK | 27 | \$4,021,934.65 | 7.33% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$199,118.84 | 0.36% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 3 | \$448,172.30 | 0.86% | 0 |
| Total | | 245 | \$54,899,687.14 | 100% | 0 |
| 3140FKGJ3 | FREEDOM MORTGAGE CORPORATION | 42 | \$9,316,197.64 | 97.54% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$234,907.00 | 2.46% | 0 |
| Total | | 44 | \$9,551,104.64 | 100% | 0 |
| 3140FKGK0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$253,000.00 | 3.24% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$168,035.83 | 2.15% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$230,013.57 | 2.95% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$5,255,369.40 | 67.31% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$414,508.22 | 5.31% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$584,515.72 | 7.49% | 0 |
| | TCF NATIONAL BANK | 4 | \$511,364.55 | 6.55% | 0 |
| | TJC MORTGAGE, INC | 1 | \$237,300.00 | 3.04% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$154,082.72 | 1.96% | 0 |
| Total | | 52 | \$7,808,190.01 | 100% | 0 |
| | | | | | |
| 3140FKGL8 | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$363,772.30 | 35.76% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,865.80 | 29.68% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$351,536.40 | 34.56% | 0 |
| Total | | 3 | \$1,017,174.50 | 100% | 0 |
| | | | | | |
| 3140FKGM6 | FREEDOM MORTGAGE CORPORATION | 1 | \$68,603.53 | 6.79% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,329.27 | 41.2% | 0 |
| | VATRENI, INC | 1 | \$525,537.83 | 52.01% | 0 |
| Total | | 3 | \$1,010,470.63 | 100% | 0 |
| | | | | | |
| 3140FKGN4 | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 67.66% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$299,033.56 | 32.34% | 0 |
| Total | | 2 | \$924,533.56 | 100% | 0 |
| | | | | | |
| 3140FKGP9 | VISION QUEST LENDING | 1 | \$623,440.90 | 100% | 0 |
| Total | | 1 | \$623,440.90 | 100% | 0 |
| | | | | | |
| 3140FKMH0 | PROSPECT MORTGAGE, LLC | 9 | \$1,022,575.00 | 100% | 0 |
| Total | | 9 | \$1,022,575.00 | 100% | 0 |
| | | | | | |
| 3140FKMJ6 | PROSPECT MORTGAGE, LLC | 8 | \$1,138,940.00 | 100% | 0 |
| Total | | 8 | \$1,138,940.00 | 100% | 0 |
| | | | | | |
| 3140FKMK3 | PROSPECT MORTGAGE, LLC | 12 | \$1,686,998.00 | 100% | 0 |
| Total | | 12 | \$1,686,998.00 | 100% | 0 |
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| 3140FKML1 | PROSPECT MORTGAGE LLC | 1 | \$86,000.00 | 7.57% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PROSPECT MORTGAGE, LLC | 11 | \$913,690.00 | 80.45% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$136,000.00 | 11.98% | 0 |
| Total | | 13 | \$1,135,690.00 | 100% | 0 |
| 3140FKMM9 | PROSPECT MORTGAGE, LLC | 10 | \$1,270,450.00 | 100% | 0 |
| Total | | 10 | \$1,270,450.00 | 100% | 0 |
| 3140FKMN7 | PROSPECT MORTGAGE, LLC | 5 | \$659,075.00 | 60.37% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$432,600.00 | 39.63% | 0 |
| Total | | 8 | \$1,091,675.00 | 100% | 0 |
| 3140FKMP2 | PROSPECT MORTGAGE, LLC | 7 | \$1,139,000.00 | 70.22% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$483,150.00 | 29.78% | 0 |
| Total | | 10 | \$1,622,150.00 | 100% | 0 |
| 3140FKMQ0 | PROSPECT MORTGAGE, LLC | 11 | \$974,428.00 | 83.3% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$195,400.00 | 16.7% | 0 |
| Total | | 13 | \$1,169,828.00 | 100% | 0 |
| 3140FKMR8 | PROSPECT MORTGAGE, LLC | 10 | \$1,436,499.00 | 89.98% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$160,000.00 | 10.02% | 0 |
| Total | | 11 | \$1,596,499.00 | 100% | 0 |
| 3140FKMS6 | PROSPECT MORTGAGE, LLC | 9 | \$882,968.47 | 87.77% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$123,000.00 | 12.23% | 0 |
| Total | | 10 | \$1,005,968.47 | 100% | 0 |
| 3140FKMT4 | PROSPECT MORTGAGE, LLC | 8 | \$1,279,887.00 | 100% | 0 |
| Total | | 8 | \$1,279,887.00 | 100% | 0 |
| 3140FKMU1 | PROSPECT MORTGAGE, LLC | 2 | \$567,500.00 | 100% | 0 |
| Total | | 2 | \$567,500.00 | 100% | 0 |
| 3140FKMV9 | PROSPECT MORTGAGE, LLC | 2 | \$648,500.00 | 100% | 0 |
| Total | | 2 | \$648,500.00 | 100% | 0 |
| 3140FKMW7 | PROSPECT MORTGAGE, LLC | 8 | \$1,016,106.00 | 68.75% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$461,830.00 | 31.25% | 0 |
| Total | | 12 | \$1,477,936.00 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|-------------|
| 3140FKMX5 | PROSPECT MORTGAGE LLC | 1 | \$71,250.00 | 5.65% | 0 | |
| | PROSPECT MORTGAGE, LLC | 11 | \$1,121,880.00 | 88.96% | 0 | |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$68,000.00 | 5.39% | 0 | |
| Total | | 13 | \$1,261,130.00 | 100% | 0 | |
| 3140FKMY3 | PROSPECT MORTGAGE, LLC | 13 | \$1,165,435.00 | 100% | 0 | |
| Total | | 13 | \$1,165,435.00 | 100% | 0 | |
| 3140FKMZ0 | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$156,000.00 | 10.37% | 0 | |
| | PROSPECT MORTGAGE, LLC | 9 | \$1,348,767.00 | 89.63% | 0 | |
| Total | | 10 | \$1,504,767.00 | 100% | 0 | |
| 3140FKTN0 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$598,588.59 | 100% | 0 | |
| Total | | 2 | \$598,588.59 | 100% | 0 | |
| 3140FKTP5 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$691,167.38 | 100% | 0 | |
| Total | | 3 | \$691,167.38 | 100% | 0 | |
| 3140FKTQ3 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$801,072.83 | 100% | 0 | |
| Total | | 2 | \$801,072.83 | 100% | 0 | |
| 3140FKTR1 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,071,747.78 | 100% | 0 | |
| Total | | 7 | \$2,071,747.78 | 100% | 0 | |
| 3140FKTS9 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,925,646.64 | 100% | 0 | |
| Total | | 10 | \$2,925,646.64 | 100% | 0 | |
| 3140FKU24 | GUILD MORTGAGE COMPANY | 24 | \$2,368,722.09 | 100% | 1 | \$91 |
| Total | | 24 | \$2,368,722.09 | 100% | 1 | \$91 |
| 3140FKU32 | GUILD MORTGAGE COMPANY | 14 | \$1,658,638.22 | 100% | 0 | |
| Total | | 14 | \$1,658,638.22 | 100% | 0 | |
| 3140FKU40 | GUILD MORTGAGE COMPANY | 16 | \$2,227,100.00 | 100% | 0 | |
| Total | | 16 | \$2,227,100.00 | 100% | 0 | |
| 3140FKU57 | GUILD MORTGAGE COMPANY | 23 | \$3,752,295.91 | 100% | 0 | |
| Total | | 23 | \$3,752,295.91 | 100% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140FKU65 | | GUILD MORTGAGE COMPANY | 18 | \$4,573,138.44 | 100% | 0 |
| Total | | | 18 | \$4,573,138.44 | 100% | 0 |
| 3140FKUU2 | | GUILD MORTGAGE COMPANY | 9 | \$2,105,029.49 | 100% | 0 |
| Total | | | 9 | \$2,105,029.49 | 100% | 0 |
| 3140FKUV0 | | GUILD MORTGAGE COMPANY | 13 | \$2,230,233.32 | 100% | 0 |
| Total | | | 13 | \$2,230,233.32 | 100% | 0 |
| 3140FKUW8 | | GUILD MORTGAGE COMPANY | 8 | \$2,245,680.75 | 100% | 0 |
| Total | | | 8 | \$2,245,680.75 | 100% | 0 |
| 3140FKUX6 | | GUILD MORTGAGE COMPANY | 5 | \$1,131,047.85 | 100% | 0 |
| Total | | | 5 | \$1,131,047.85 | 100% | 0 |
| 3140FKUY4 | | GUILD MORTGAGE COMPANY | 10 | \$2,562,474.11 | 100% | 0 |
| Total | | | 10 | \$2,562,474.11 | 100% | 0 |
| 3140FKUZ1 | | GUILD MORTGAGE COMPANY | 19 | \$1,372,956.10 | 100% | 0 |
| Total | | | 19 | \$1,372,956.10 | 100% | 0 |
| 3140FKZ29 | | GREAT WESTERN BANK | 1 | \$184,888.94 | 51.87% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$171,539.55 | 48.13% | 0 |
| Total | | | 2 | \$356,428.49 | 100% | 0 |
| 3140FKZ37 | | CORTRUST MORTGAGE INC A CORPORATION | 3 | \$366,408.82 | 15.24% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$338,824.54 | 14.09% | 0 |
| | | FIRST BANK AND TRUST | 3 | \$491,547.17 | 20.44% | 0 |
| | | GREAT WESTERN BANK | 1 | \$193,701.30 | 8.06% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$132,000.00 | 5.49% | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$495,897.11 | 20.62% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$272,299.68 | 11.32% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$114,010.29 | 4.74% | 0 |
| Total | | | 17 | \$2,404,688.91 | 100% | 0 |
| 3140FKZ45 | | WELLS FARGO BANK NA | 1 | \$123,990.30 | 100% | 0 |
| Total | | | 1 | \$123,990.30 | 100% | 0 |
| 3140FKZ52 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$72,614.11 | 100% | 0 |
| Total | | | 1 | \$72,614.11 | 100% | 0 |

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| 3140FKZ60 | CHELSEA GROTON BANK | 1 | \$183,962.90 | 30.06% | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$241,987.11 | 39.54% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$186,000.00 | 30.4% | 0 |
| Total | | 4 | \$611,950.01 | 100% | 0 |
| 3140FKZ78 | CHELSEA GROTON BANK | 3 | \$357,021.02 | 8.08% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$346,678.07 | 7.84% | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$128,569.35 | 2.91% | 0 |
| | FARMINGTON BANK | 2 | \$395,053.00 | 8.94% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$135,556.81 | 3.07% | 0 |
| | LIBERTY BANK | 2 | \$255,940.84 | 5.79% | 0 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 2 | \$375,030.67 | 8.48% | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$793,636.25 | 17.96% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$784,438.65 | 17.75% | 0 |
| | PUTNAM BANK | 1 | \$119,785.11 | 2.71% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$400,800.97 | 9.07% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$183,969.96 | 4.16% | 0 |
| | WELLS FARGO BANK NA | 1 | \$143,447.77 | 3.24% | 0 |
| Total | | 25 | \$4,419,928.47 | 100% | 0 |
| 3140FKZ86 | CHELSEA GROTON BANK | 1 | \$145,095.18 | 5.34% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$257,114.23 | 9.46% | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$123,782.61 | 4.55% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$151,733.53 | 5.58% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$317,782.32 | 11.69% | 0 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$174,840.00 | 6.43% | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$212,509.00 | 7.82% | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$124,910.64 | 4.6% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 3.93% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$340,914.83 | 12.54% | 0 |
| | | 1 | \$156,475.20 | 5.76% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | |
| | WEBSTER BANK NA | 1 | \$239,579.24 | 8.81% | 0 | |
| | WELLS FARGO BANK NA | 1 | \$366,708.16 | 13.49% | 0 | |
| Total | | 15 | \$2,718,144.94 | 100% | 0 | |
| 3140FKZ94 | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 41.42% | 0 | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$300,683.13 | 35.67% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$193,167.95 | 22.91% | 0 | |
| Total | | 3 | \$843,051.08 | 100% | 0 | |
| 3140FKZN3 | CHELSEA GROTON BANK | 1 | \$167,012.45 | 100% | 0 | |
| Total | | 1 | \$167,012.45 | 100% | 0 | |
| 3140FKZP8 | EMBRACE HOME LOANS INC | 1 | \$139,230.10 | 33.43% | 0 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$277,210.06 | 66.57% | 0 | |
| Total | | 3 | \$416,440.16 | 100% | 0 | |
| 3140FKZQ6 | CHELSEA GROTON BANK | 1 | \$188,471.77 | 9.08% | 0 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$574,093.57 | 27.66% | 0 | |
| | LIBERTY BANK | 2 | \$341,766.89 | 16.47% | 0 | |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$345,919.43 | 16.67% | 0 | |
| | WEBSTER BANK NA | 1 | \$147,734.97 | 7.12% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$477,534.58 | 23% | 0 | |
| Total | | 12 | \$2,075,521.21 | 100% | 0 | |
| 3140FKZR4 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$284,757.98 | 13.93% | 0 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$108,933.70 | 5.33% | 0 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$137,982.67 | 6.75% | 0 | |
| | LIBERTY BANK | 1 | \$159,769.41 | 7.82% | 0 | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$567,822.80 | 27.79% | 0 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$367,978.70 | 18.01% | 0 | |
| | PUTNAM BANK | 1 | \$125,508.70 | 6.14% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,356.69 | 6.57% | 0 | |
| | WEBSTER BANK NA | 1 | \$156,475.20 | 7.66% | 0 | |
| Total | | 13 | \$2,043,585.85 | 100% | 0 | |

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|--------------|--|----------|-----------------------|-------------|----------|
| 3140FKZS2 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$78,614.87 | 26.75% | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$215,257.75 | 73.25% | 0 |
| Total | | 2 | \$293,872.62 | 100% | 0 |
| 3140FKZT0 | CHELSEA GROTON BANK | 1 | \$150,541.91 | 10.36% | 0 |
| | FARMINGTON BANK | 1 | \$116,204.49 | 8% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$179,394.55 | 12.35% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$334,003.07 | 22.99% | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$322,457.50 | 22.2% | 0 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$140,838.05 | 9.7% | 0 |
| | WEBSTER BANK NA | 1 | \$209,168.08 | 14.4% | 0 |
| Total | | 8 | \$1,452,607.65 | 100% | 0 |
| 3140FKZU7 | CHELSEA GROTON BANK | 1 | \$115,618.13 | 8.13% | 0 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$175,429.01 | 12.34% | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$355,534.30 | 25.01% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$185,933.87 | 13.08% | 0 |
| | WEBSTER BANK NA | 1 | \$175,211.52 | 12.33% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$413,574.04 | 29.11% | 0 |
| Total | | 9 | \$1,421,300.87 | 100% | 0 |
| 3140FKZV5 | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$164,367.56 | 48.96% | 0 |
| | WELLS FARGO BANK NA | 1 | \$171,335.76 | 51.04% | 0 |
| Total | | 2 | \$335,703.32 | 100% | 0 |
| 3140FKZW3 | BANK 34 A FEDERAL BANK | 2 | \$358,448.44 | 21.45% | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$377,403.36 | 22.58% | 0 |
| | LEGACY MORTGAGE LLC | 3 | \$477,602.34 | 28.57% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$457,993.06 | 27.4% | 0 |
| Total | | 9 | \$1,671,447.20 | 100% | 0 |
| 3140FKZX1 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$87,460.61 | 5.92% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$53,665.30 | 3.64% | 0 |
| | FIRST BANK AND TRUST | 2 | \$329,610.45 | 22.33% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$159,823.07 | 10.83% | 0 |
| | FIRST PREMIER BANK | 1 | \$184,708.85 | 12.51% | 0 |
| | GREAT WESTERN BANK | 1 | \$92,997.41 | 6.3% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$302,440.28 | 20.49% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$179,457.54 | 12.16% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$86,184.15 | 5.82% | 0 |
| Total | | 11 | \$1,476,347.66 | 100% | 0 |
| 3140FKZY9 | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$101,753.00 | 6.74% | 0 |
| | GREAT WESTERN BANK | 1 | \$120,978.44 | 8.01% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 7 | \$801,990.55 | 53.1% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 3 | \$485,713.57 | 32.15% | 0 |
| Total | | 12 | \$1,510,435.56 | 100% | 0 |
| 3140FKZZ6 | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$226,565.54 | 13.67% | 0 |
| | DAKOTAH BANK A CORPORATION | 1 | \$130,529.83 | 7.88% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$53,166.66 | 3.21% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$356,639.85 | 21.52% | 0 |
| | FIRST BANK AND TRUST | 1 | \$157,139.88 | 9.48% | 0 |
| | GREAT WESTERN BANK | 2 | \$321,051.11 | 19.37% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$125,786.78 | 7.59% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,786.78 | 7.59% | 0 |
| | WELLS FARGO BANK NA | 1 | \$160,766.34 | 9.69% | 0 |
| Total | | 12 | \$1,657,432.77 | 100% | 0 |
| 3140FL5Z7 | CITIZENS BANK, NA | 21 | \$1,436,600.76 | 100% | 0 |
| Total | | 21 | \$1,436,600.76 | 100% | 0 |
| 3140FL6A1 | CITIZENS BANK, NA | 11 | \$1,015,580.72 | 100% | 0 |
| Total | | 11 | \$1,015,580.72 | 100% | 0 |
| 3140FL6B9 | CITIZENS BANK, NA | 19 | \$2,461,152.59 | 100% | 0 |
| Total | | 19 | \$2,461,152.59 | 100% | 0 |
| 3140FL6C7 | CITIZENS BANK, NA | 18 | \$1,573,609.91 | 100% | 0 |
| Total | | 18 | \$1,573,609.91 | 100% | 0 |
| 3140FL6D5 | CITIZENS BANK, NA | 57 | \$14,018,175.69 | 100% | 0 |
| Total | | 57 | \$14,018,175.69 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| 3140FL6E3 | | CITIZENS BANK, NA | 60 | \$13,747,608.50 | 100% | 0 |
| Total | | | 60 | \$13,747,608.50 | 100% | 0 |
| 3140FL6F0 | | CITIZENS BANK, NA | 26 | \$5,556,264.07 | 100% | 0 |
| Total | | | 26 | \$5,556,264.07 | 100% | 0 |
| 3140FLAE8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,753,052.08 | 100% | 0 |
| Total | | | 9 | \$2,753,052.08 | 100% | 0 |
| 3140FLDA3 | | COMMUNITY SHORES BANK | 1 | \$69,721.35 | 3.54% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$74,768.69 | 3.8% | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$119,993.82 | 6.09% | 0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$63,899.10 | 3.24% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,324,704.06 | 67.25% | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$67,545.04 | 3.43% | 0 |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$53,000.00 | 2.69% | 0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$53,829.51 | 2.73% | 0 |
| | | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$79,873.88 | 4.05% | 0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$62,602.00 | 3.18% | 0 |
| Total | | | 29 | \$1,969,937.45 | 100% | 0 |
| 3140FLDB1 | | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$99,874.18 | 2.97% | 0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$109,449.00 | 3.25% | 0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | \$84,935.44 | 2.52% | 0 |
| | | BYLINE BANK, A BANKING CORPORATION | 1 | \$99,871.28 | 2.97% | 0 |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,268.19 | 3.04% | 0 |
| | | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$88,754.88 | 2.64% | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$99,868.08 | 2.97% | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 2.97% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$202,063.14 | 6.01% | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$94,381.10 | 2.81% | 0 |
| | | | 1 | \$88,995.29 | 2.65% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,737.26 | 5.73% | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$101,250.00 | 3.01% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$496,101.86 | 14.75% | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$102,005.89 | 3.03% | 0 |
| | IAB FINANCIAL BANK | 1 | \$102,300.00 | 3.04% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C | 1 | \$107,451.75 | 3.19% | 0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$93,629.32 | 2.78% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$106,730.30 | 3.17% | 0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$93,862.00 | 2.79% | 0 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY | 1 | \$97,374.49 | 2.89% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$95,950.00 | 2.85% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 3.18% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$99,601.81 | 2.96% | 0 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$105,811.81 | 3.15% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$92,923.80 | 2.76% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,579.13 | 2.78% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,300.00 | 3.14% | 0 |
| Total | | 34 | \$3,364,070.00 | 100% | 0 |
| | | | | | |
| 3140FLDC9 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$203,705.55 | 4.36% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$356,384.45 | 7.64% | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$165,997.66 | 3.56% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,907,421.40 | 40.87% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$662,265.15 | 14.19% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$179,734.82 | 3.85% | 0 |
| | | 1 | \$315,000.00 | 6.75% | 0 |

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| | LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION | | | | | |
| | LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 8.94% | 0 | |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,322.33 | 9.84% | 0 | |
| Total | | 18 | \$4,666,831.36 | 100% | 0 | |
| | | | | | | |
| 3140FLDD7 | 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 1 | \$142,784.62 | 1.39% | 0 | |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$145,000.00 | 1.41% | 0 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$141,503.44 | 1.37% | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$149,783.49 | 1.45% | 0 | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,774.08 | 1.45% | 0 | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$132,000.00 | 1.28% | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$129,616.34 | 1.26% | 0 | |
| | BANCOHIO FINANCIAL LLC | 1 | \$143,783.11 | 1.4% | 0 | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$128,350.00 | 1.25% | 0 | |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$132,694.22 | 1.29% | 0 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 1.36% | 0 | |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$129,446.97 | 1.26% | 0 | |
| | CATALYST MORTGAGE | 1 | \$147,791.47 | 1.44% | 0 | |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$146,250.00 | 1.42% | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$147,706.90 | 1.43% | 0 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COM | 1 | \$141,750.00 | 1.38% | 0 | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,283.87 | 1.39% | 0 | |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$126,800.00 | 1.23% | 0 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 1.26% | 0 | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$141,995.12 | 1.38% | 0 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$142,500.00 | 1.38% | 0 | |
| | | 1 | \$129,804.20 | 1.26% | 0 | |

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| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | | | | | |
| FIRST OHIO HOME FINANCE INC | 1 | \$126,350.00 | 1.23% | 0 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$139,289.89 | 1.35% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,523.00 | 1.37% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,719,461.94 | 26.41% | 0 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$143,783.11 | 1.4% | 0 | |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$134,796.67 | 1.31% | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$146,150.16 | 1.42% | 0 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$129,804.20 | 1.26% | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$130,382.07 | 1.27% | 0 | |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$127,630.54 | 1.24% | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,410.76 | 1.26% | 0 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$126,695.00 | 1.23% | 0 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$146,778.60 | 1.43% | 0 | |
| LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$126,633.98 | 1.23% | 0 | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$128,000.00 | 1.24% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$130,713.10 | 1.27% | 0 | |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$138,196.64 | 1.34% | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$139,507.00 | 1.35% | 0 | |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$130,000.00 | 1.26% | 0 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$128,155.00 | 1.24% | 0 | |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$143,783.11 | 1.4% | 0 | |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$148,775.59 | 1.44% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$129,607.79 | 1.26% | 0 | |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$147,200.00 | 1.43% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,475.00 | 1.34% | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$132,240.00 | 1.28% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$275,500.00 | 2.68% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$149,774.08 | 1.45% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$275,148.03 | 2.67% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$144,750.00 | 1.41% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.44% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$139,586.84 | 1.35% | 0 |
| Total | | 75 | \$10,297,524.13 | 100% | 0 |
| 3140FLDE5 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$110,037.65 | 2.92% | 0 |
| | COMMUNITY SHORES BANK | 1 | \$112,000.00 | 2.98% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$122,509.00 | 3.26% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$110,989.56 | 2.95% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$111,676.71 | 2.97% | 0 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$114,000.00 | 3.03% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$113,543.73 | 3.02% | 0 |
| | FIRST OHIO HOMES FINANCE INC | 1 | \$114,418.19 | 3.04% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,456.09 | 3.17% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$835,026.29 | 22.19% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$362,208.20 | 9.62% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,868.22 | 3.24% | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$116,857.52 | 3.1% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 3.27% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$115,298.73 | 3.06% | 0 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$117,023.48 | 3.11% | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$122,400.00 | 3.25% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,819.26 | 3.18% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$118,900.00 | 3.16% | 0 |
| | PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY | 1 | \$110,695.99 | 2.94% | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$119,830.92 | 3.18% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$122,500.00 | 3.25% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL | 1 | \$119,467.95 | 3.17% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,074.69 | 2.94% | 0 |
| Total | | 32 | \$3,763,602.18 | 100% | 0 |
| 3140FLDF2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 4% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$329,800.00 | 5.86% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$418,500.00 | 7.44% | 0 |
| | ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.41% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,650,150.00 | 29.34% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$538,575.13 | 9.58% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 4.91% | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.98% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 5.33% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 6.97% | 0 |
| | POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA | 1 | \$379,000.00 | 6.74% | 0 |
| | SUMSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$263,611.07 | 4.69% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$324,000.00 | 5.75% | 0 |
| Total | | 18 | \$5,624,636.20 | 100% | 0 |
| 3140FLDG0 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$112,000.00 | 4.31% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$120,000.00 | 4.62% | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$110,825.00 | 4.26% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 4.81% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 4.81% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$813,780.10 | 31.3% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,000.00 | 4.62% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,000.00 | 4.31% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$121,707.82 | 4.68% | 0 |
| | IMAGINE HOME LENDING LLC | 1 | \$121,778.03 | 4.68% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 4.62% | 0 |
| | MAPS CREDIT UNION | 1 | \$114,300.00 | 4.4% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$119,715.24 | 4.61% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,629.92 | 4.6% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$124,110.00 | 4.77% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$119,817.50 | 4.6% | 0 |
| Total | | 22 | \$2,599,663.61 | 100% | 0 |
| | | | | | |
| 3140FLDH8 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$86,197.08 | 3.07% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$103,839.88 | 3.7% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$87,262.21 | 3.11% | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$109,600.00 | 3.91% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$191,939.72 | 6.85% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,842.63 | 3.56% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$95,802.27 | 3.42% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,192.79 | 3.75% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$91,000.00 | 3.25% | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$106,706.51 | 3.81% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$109,630.95 | 3.91% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$475,507.85 | 16.96% | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$100,000.00 | 3.57% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$107,500.00 | 3.83% | 0 |
| | IAB FINANCIAL BANK | 1 | \$109,250.00 | 3.9% | 0 |
| | INDEPENDENT BANK | 1 | \$106,831.31 | 3.81% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$104,200.00 | 3.72% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$102,500.00 | 3.66% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$110,000.00 | 3.92% | 0 |
| | TEXELL CREDIT UNION | 1 | \$92,500.00 | 3.3% | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$108,582.56 | 3.87% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$99,842.63 | 3.56% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$99,842.63 | 3.56% | 0 |
| Total | | 28 | \$2,803,571.02 | 100% | 0 |
| 3140FLDM7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,264,260.60 | 100% | 0 |
| Total | | 4 | \$1,264,260.60 | 100% | 0 |
| 3140FLH27 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,324,008.17 | 100% | 0 |
| Total | | 5 | \$1,324,008.17 | 100% | 0 |
| 3140FLH35 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,083,996.03 | 100% | 0 |
| Total | | 3 | \$1,083,996.03 | 100% | 0 |
| 3140FLH43 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,438,807.84 | 100% | 0 |
| Total | | 7 | \$2,438,807.84 | 100% | 0 |
| 3140FLHC5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,212,013.52 | 100% | 0 |
| Total | | 19 | \$2,212,013.52 | 100% | 0 |
| 3140FLHD3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,446,160.22 | 100% | 0 |
| Total | | 9 | \$1,446,160.22 | 100% | 0 |
| 3140FLHN1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,160,554.09 | 100% | 0 |
| Total | | 14 | \$1,160,554.09 | 100% | 0 |
| 3140FLHP6 | | 9 | \$1,165,902.86 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| Total | | | 9 | \$1,165,902.86 | 100% | 0 |
| 3140FLHT8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,348,860.04 | 100% | 0 |
| Total | | | 18 | \$1,348,860.04 | 100% | 0 |
| 3140FLHV3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,178,013.52 | 100% | 0 |
| Total | | | 9 | \$1,178,013.52 | 100% | 0 |
| 3140FLHZ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,144,399.25 | 100% | 0 |
| Total | | | 12 | \$1,144,399.25 | 100% | 0 |
| 3140FLL22 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$115,947.13 | 1.96% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$231,410.83 | 3.92% | 0 |
| | | DITECH FINANCIAL LLC | 47 | \$5,561,010.70 | 94.12% | 0 |
| Total | | | 50 | \$5,908,368.66 | 100% | 0 |
| 3140FLL71 | | AEM LOAN CORPORATION | 2 | \$704,101.73 | 7.44% | 0 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$224,692.60 | 2.37% | 0 |
| | | DITECH FINANCIAL LLC | 30 | \$6,957,412.03 | 73.51% | 0 |
| | | FORTUNE FINANCIAL, INC | 1 | \$248,000.00 | 2.62% | 0 |
| | | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$464,485.32 | 4.91% | 0 |
| | | OPES ADVISORS, INC | 1 | \$467,652.46 | 4.94% | 0 |
| | | SOUTHWEST FUNDING, L.P | 1 | \$397,800.00 | 4.21% | 0 |
| Total | | | 37 | \$9,464,144.14 | 100% | 0 |
| 3140FLLV8 | | DITECH FINANCIAL LLC | 16 | \$4,015,963.65 | 100% | 0 |
| Total | | | 16 | \$4,015,963.65 | 100% | 0 |
| 3140FLLW6 | | ALTERRA GROUP, LLC | 1 | \$257,000.00 | 5.91% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$677,022.34 | 15.56% | 0 |
| | | DITECH FINANCIAL LLC | 9 | \$2,563,723.80 | 58.92% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$352,922.19 | 8.11% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$213,742.87 | 4.91% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$286,862.81 | 6.59% | 0 |
| Total | | | 15 | \$4,351,274.01 | 100% | 0 |
| 3140FLM54 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$72,000.00 | 1.84% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DITECH FINANCIAL LLC | 54 | \$3,731,764.93 | 95.28% | 0 |
| | HOWARD BANK | 1 | \$64,820.28 | 1.66% | 0 |
| | MERIDIAN BANK | 1 | \$47,870.96 | 1.22% | 0 |
| Total | | 57 | \$3,916,456.17 | 100% | 0 |
| 3140FLM62 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,800.00 | 4.29% | 0 |
| | DITECH FINANCIAL LLC | 20 | \$1,912,838.03 | 95.71% | 0 |
| Total | | 21 | \$1,998,638.03 | 100% | 0 |
| 3140FLM96 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,694.68 | 5.47% | 0 |
| | DITECH FINANCIAL LLC | 19 | \$1,860,326.44 | 94.53% | 0 |
| Total | | 20 | \$1,968,021.12 | 100% | 0 |
| 3140FLMT2 | ACOPIA, LLC | 1 | \$83,797.72 | 6.89% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$65,918.85 | 5.42% | 0 |
| | BANK OF ENGLAND | 3 | \$74,312.65 | 6.11% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$70,000.00 | 5.75% | 0 |
| | DITECH FINANCIAL LLC | 9 | \$565,811.94 | 46.51% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,351.89 | 5.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$66,318.36 | 5.45% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$89,030.07 | 7.32% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$50,026.41 | 4.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$40,450.20 | 3.32% | 0 |
| | TRU MORTGAGE | 1 | \$49,539.01 | 4.08% | 0 |
| Total | | 22 | \$1,216,557.10 | 100% | 0 |
| 3140FLN20 | ALL WESTERN MORTGAGE, INC | 1 | \$143,810.03 | 2.31% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$133,719.51 | 2.15% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$144,055.05 | 2.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$281,121.31 | 4.52% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$149,802.47 | 2.41% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$127,823.65 | 2.06% | 0 |
| | DITECH FINANCIAL LLC | 26 | \$3,554,985.89 | 57.18% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$127,500.00 | 2.05% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$131,826.18 | 2.12% | 0 |
| | LOAN GALLERY, INC | 1 | \$134,314.69 | 2.16% | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$139,807.11 | 2.25% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$148,545.06 | 2.39% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,550.58 | 2.33% | 0 |
| | RMS & ASSOCIATES | 1 | \$137,000.00 | 2.2% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | SOUTHWEST FUNDING, L.P | 1 | \$147,250.00 | 2.37% | 0 |
| | TOWNEBANK | 1 | \$144,305.35 | 2.32% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$131,077.17 | 2.11% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$145,408.27 | 2.34% | 0 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$149,797.95 | 2.41% | 0 |
| Total | | 45 | \$6,216,700.27 | 100% | 0 |
| 3140FLN38 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,777.31 | 2.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,041.46 | 1.8% | 0 |
| | ANCHOR BANK, N.A | 1 | \$151,291.27 | 1.77% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$157,292.60 | 1.84% | 0 |
| | DITECH FINANCIAL LLC | 39 | \$6,310,313.32 | 73.77% | 0 |
| | HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$166,785.04 | 1.95% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$168,564.07 | 1.97% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$152,594.17 | 1.78% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$163,784.04 | 1.91% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$157,065.23 | 1.84% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$163,500.00 | 1.91% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$152,789.21 | 1.79% | 0 |
| | TOWNEBANK | 1 | \$161,552.83 | 1.89% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$165,452.25 | 1.93% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,797.90 | 1.83% | 0 |
| Total | | 53 | \$8,554,600.70 | 100% | 0 |
| 3140FLN46 | CENTENNIAL LENDING GROUP, LLC | 1 | \$196,000.00 | 2.04% | 0 |
| | CTHM, L.L.C | 1 | \$196,940.32 | 2.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$392,356.53 | 4.09% | 0 |
| | DITECH FINANCIAL LLC | 39 | \$7,279,882.15 | 75.92% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$182,753.50 | 1.91% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$193,344.60 | 2.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$198,638.08 | 2.07% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$199,736.15 | 2.08% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$180,172.78 | 1.88% | 0 |
| | TOWNEBANK | 1 | \$188,800.50 | 1.97% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$190,143.53 | 1.98% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$189,749.35 | 1.99% | 0 |
| Total | | 51 | \$9,588,517.49 | 100% | 0 |
| 3140FLNA2 | DITECH FINANCIAL LLC | 18 | \$2,472,275.39 | 100% | 0 |
| Total | | 18 | \$2,472,275.39 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FLNB0 | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$79,876.83 | 3.74% | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$77,677.56 | 3.63% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$71,250.00 | 3.33% | 0 |
| | DITECH FINANCIAL LLC | 8 | \$530,809.33 | 24.82% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$138,544.98 | 6.48% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$69,892.22 | 3.27% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$146,241.54 | 6.84% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$29,952.36 | 1.4% | 0 |
| | MERIDIAN BANK | 1 | \$75,882.98 | 3.55% | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$267,910.02 | 12.53% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$67,913.27 | 3.18% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$84,732.07 | 3.96% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$53,600.00 | 2.51% | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$76,961.92 | 3.6% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$79,627.21 | 3.72% | 0 |
| | TRU MORTGAGE | 1 | \$57,910.70 | 2.71% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$82,370.17 | 3.85% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$44,574.98 | 2.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$49,919.58 | 2.33% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$52,916.59 | 2.47% | 0 |
| Total | | 32 | \$2,138,564.31 | 100% | 0 |
| 3140FLNC8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,688.51 | 1.85% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$101,340.26 | 1.87% | 0 |
| | BANK OF ANN ARBOR | 1 | \$110,000.00 | 2.03% | 0 |
| | COLUMBIA STATE BANK | 2 | \$212,368.91 | 3.91% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$207,156.81 | 3.82% | 0 |
| | D. L. EVANS BANK | 1 | \$107,700.00 | 1.98% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$310,310.38 | 5.72% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,751.98 | 1.84% | 0 |
| | DITECH FINANCIAL LLC | 10 | \$1,021,279.71 | 18.81% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,756.17 | 1.84% | 0 |
| | FIRST LANDMARK BANK | 1 | \$106,236.18 | 1.96% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$211,670.03 | 3.9% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$106,400.00 | 1.96% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$200,234.75 | 3.69% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$109,081.79 | 2.01% | 0 |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$102,077.23 | 1.88% | 0 |
| | LEGACY BANK | 1 | \$87,000.00 | 1.6% | 0 |
| | MERIDIAN BANK | 1 | \$99,842.63 | 1.84% | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$92,100.00 | 1.7% | 0 |
| | MORTGAGE TRUST, INC | 1 | \$90,000.00 | 1.66% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$100,000.00 | 1.84% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$105,387.49 | 1.94% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$103,836.32 | 1.91% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$105,600.00 | 1.95% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$107,830.03 | 1.99% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,833.71 | 1.99% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$97,449.72 | 1.8% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 1.99% | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$89,910.00 | 1.66% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$198,120.00 | 3.65% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,034.94 | 1.97% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$100,841.04 | 1.86% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$104,339.11 | 1.92% | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$104,627.73 | 1.93% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,826.88 | 2.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$107,833.71 | 1.99% | 0 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$95,000.00 | 1.72% | 0 |
| Total | | 53 | \$5,428,466.02 | 100% | 0 |
| | | | | | |
| 3140FLND6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$238,877.58 | 11.78% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$116,520.32 | 5.74% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$122,522.61 | 6.04% | 0 |
| | BEVERLY BANK | 1 | \$124,800.00 | 6.15% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$348,787.26 | 17.2% | 0 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$121,304.57 | 5.98% | 0 |
| | FRONTIER BANK | 1 | \$118,903.00 | 5.86% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$122,221.00 | 6.03% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$123,206.51 | 6.07% | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$110,454.31 | 5.45% | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$116,815.87 | 5.76% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$119,126.31 | 5.87% | 0 |
| | PERL MORTGAGE, INC | 1 | \$119,815.24 | 5.91% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$125,000.00 | 6.16% | 0 |
| Total | | 17 | \$2,028,354.58 | 100% | 0 |
| | | | | | |
| 3140FLNE4 | ACCUNET MORTGAGE LLC | 1 | \$147,966.77 | 1.08% | 0 |
| | AFI FINANCIAL INC | 3 | \$413,786.31 | 3.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$578,204.92 | 4.23% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$292,565.82 | 2.14% | 0 |

| | | | | | |
|--|----|----------------|--------|---|-------|
| ASSURED MORTGAGE, INC | 2 | \$256,000.00 | 1.87% | 0 | |
| BANK OF ANN ARBOR | 2 | \$295,229.46 | 2.16% | 0 | |
| BANK OF UTAH | 1 | \$148,760.34 | 1.09% | 0 | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$134,053.98 | 0.98% | 0 | |
| BRAZOS NATIONAL BANK | 1 | \$144,600.00 | 1.06% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,085.04 | 0.96% | 0 | |
| COLUMBIA STATE BANK | 1 | \$141,776.53 | 1.04% | 0 | |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$142,269.91 | 1.04% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$145,800.00 | 1.07% | 0 | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$142,365.60 | 1.04% | 0 | |
| D. L. EVANS BANK | 2 | \$281,850.00 | 2.06% | 0 | |
| DITECH FINANCIAL LLC | 19 | \$2,625,966.17 | 19.21% | 0 | |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$134,792.14 | 0.99% | 0 | |
| FIRST COMMONWEALTH BANK | 2 | \$263,125.00 | 1.93% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$286,990.55 | 2.1% | 0 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$131,656.98 | 0.96% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$140,560.25 | 1.03% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$295,102.93 | 2.16% | 0 | |
| HUNTINGDON VALLEY BANK | 1 | \$129,799.84 | 0.95% | 0 | |
| INDIANA MEMBERS CREDIT UNION | 1 | \$144,167.74 | 1.05% | 0 | |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$389,224.34 | 2.85% | 0 | |
| J. G. WENTWORTH HOME LENDING, LLC | 2 | \$283,403.84 | 2.07% | 0 | |
| J.G. WENTWORTH HOME LENDING LLC | 1 | \$135,552.30 | 0.99% | 0 | |
| KRKABOB INCORPORATED | 1 | \$140,000.00 | 1.02% | 0 | |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$268,125.74 | 1.96% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$124,935.20 | 0.91% | 0 | |
| MERIDIAN BANK | 1 | \$145,775.21 | 1.07% | 0 | |
| MIDWESTONE BANK | 2 | \$279,013.15 | 2.04% | 1 | \$130 |
| MONTGOMERY BANK, N.A | 3 | \$417,720.00 | 3.06% | 0 | |
| MORTGAGE AMERICA, INC | 3 | \$411,315.74 | 3.01% | 0 | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$141,702.86 | 1.04% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,568.25 | 1.02% | 0 | |
| PACOR MORTGAGE CORP | 1 | \$134,792.14 | 0.99% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$126,022.00 | 0.92% | 0 | |
| PREMIER BANK | 1 | \$129,600.00 | 0.95% | 0 | |
| PRIORITY MORTGAGE CORP | 2 | \$269,374.55 | 1.97% | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$128,701.54 | 0.94% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$147,200.00 | 1.08% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,431.04 | 1.09% | 0 | |

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|--------------|--|-----------|------------------------|-------------|-----------------------|
| | RUHL MORTGAGE LLC | 1 | \$147,761.95 | 1.08% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$149,763.93 | 1.1% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$139,779.67 | 1.02% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$282,795.22 | 2.07% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$295,618.57 | 2.16% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$145,000.00 | 1.06% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$443,667.51 | 3.25% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,795.41 | 0.95% | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$149,369.67 | 1.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$133,174.64 | 0.97% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$142,679.98 | 1.04% | 0 |
| Total | | 98 | \$13,668,340.73 | 100% | 1 \$130 |
| 3140FLNF1 | AFI FINANCIAL INC | 1 | \$170,700.00 | 2.01% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$463,076.77 | 5.46% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$158,744.26 | 1.87% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$165,800.00 | 1.96% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$159,942.32 | 1.89% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$167,000.00 | 1.97% | 0 |
| | BANK OF THE OZARKS | 1 | \$164,241.11 | 1.94% | 0 |
| | BANK OF UTAH | 1 | \$168,035.88 | 1.98% | 0 |
| | BEVERLY BANK | 1 | \$164,000.00 | 1.94% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,961.03 | 1.83% | 0 |
| | COLUMBIA STATE BANK | 2 | \$310,124.08 | 3.66% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$170,050.00 | 2.01% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$174,319.16 | 2.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$157,000.00 | 1.85% | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,023,373.30 | 12.08% | 0 |
| | EASY MORTGAGE, INC | 1 | \$172,430.00 | 2.03% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$166,237.51 | 1.96% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$154,850.00 | 1.83% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$164,745.96 | 1.94% | 0 |
| | FIRST LANDMARK BANK | 1 | \$155,103.00 | 1.83% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$152,564.73 | 1.8% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$159,846.82 | 1.89% | 0 |
| | LAKE ELMO BANK | 1 | \$155,000.00 | 1.83% | 0 |
| | LEGACYTEXAS BANK | 1 | \$159,753.65 | 1.89% | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$167,000.00 | 1.97% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$166,250.00 | 1.96% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LUCEY MORTGAGE CORPORATION | 1 | \$172,727.73 | 2.04% | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$175,000.00 | 2.06% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$158,880.00 | 1.87% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$151,062.00 | 1.78% | 0 |
| | MORTGAGE TRUST, INC | 1 | \$153,657.80 | 1.81% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$165,228.85 | 1.95% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$166,500.00 | 1.96% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,397.78 | 2% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$173,600.00 | 2.05% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$169,937.95 | 2.01% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,579.80 | 1.78% | 0 |
| | SMT MORTGAGE | 1 | \$158,000.00 | 1.86% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$156,750.00 | 1.85% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$168,024.30 | 1.98% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$313,900.00 | 3.7% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$161,500.00 | 1.91% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$164,745.96 | 1.95% | 0 |
| Total | | 52 | \$8,474,641.75 | 100% | 0 |
| | | | | | |
| 3140FLNH7 | HOMESTEAD FUNDING CORP | 4 | \$662,707.52 | 56.96% | 0 |
| | PREMIUM MORTGAGE CORP | 4 | \$500,819.26 | 43.04% | 0 |
| Total | | 8 | \$1,163,526.78 | 100% | 0 |
| | | | | | |
| 3140FLNJ3 | 1ST FINANCIAL, INC | 1 | \$73,491.58 | 1.24% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$55,971.02 | 0.94% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$44,902.50 | 0.76% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,894.32 | 1.26% | 0 |
| | BANK OF THE OZARKS | 1 | \$79,879.51 | 1.35% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$64,600.00 | 1.09% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$287,049.84 | 4.85% | 0 |
| | DITECH FINANCIAL LLC | 56 | \$3,829,124.78 | 64.63% | 1 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$69,894.57 | 1.18% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$63,200.00 | 1.07% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$50,924.87 | 0.86% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$71,898.55 | 1.21% | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$76,279.19 | 1.29% | 0 |
| | LOAN SIMPLE, INC | 1 | \$79,909.49 | 1.35% | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$52,592.11 | 0.89% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$78,400.00 | 1.32% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$228,991.78 | 3.87% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | NTFN, INC | 1 | \$46,200.00 | 0.78% | 0 | |
| | PATRIOT LENDING SERVICES, INC | 2 | \$132,324.50 | 2.23% | 0 | |
| | PREMIER BANK | 1 | \$62,250.00 | 1.05% | 0 | |
| | RUHL MORTGAGE LLC | 1 | \$33,201.02 | 0.56% | 0 | |
| | SOUTHWEST FUNDING, L.P | 1 | \$82,880.20 | 1.4% | 0 | |
| | TOWNEBANK | 1 | \$64,409.12 | 1.09% | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$84,880.24 | 1.43% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$136,215.54 | 2.3% | 0 | |
| Total | | 87 | \$5,924,364.73 | 100% | 1 | \$77 |
| 3140FLNK0 | 1ST FINANCIAL, INC | 1 | \$103,763.48 | 1.73% | 0 | |
| | A&D MORTGAGE LLC | 1 | \$101,450.32 | 1.69% | 0 | |
| | A+ MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 1.53% | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$94,257.82 | 1.57% | 0 | |
| | AFI FINANCIAL INC | 1 | \$101,097.51 | 1.69% | 0 | |
| | ALLIED FIRST BANK, SB | 1 | \$109,086.90 | 1.82% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$101,853.04 | 1.7% | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$107,491.41 | 1.79% | 0 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$99,755.81 | 1.66% | 0 | |
| | CIBM BANK | 1 | \$106,243.25 | 1.77% | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$107,200.00 | 1.79% | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$416,133.97 | 6.94% | 0 | |
| | DITECH FINANCIAL LLC | 34 | \$3,351,893.93 | 55.9% | 1 | \$103 |
| | HOMESTEAD FUNDING CORP | 1 | \$107,472.89 | 1.79% | 0 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$104,602.22 | 1.74% | 0 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$108,386.51 | 1.81% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$103,640.46 | 1.73% | 0 | |
| | MILEND, INC | 1 | \$103,000.00 | 1.72% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,852.68 | 1.67% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,840.35 | 1.76% | 0 | |
| | TUCKER MORTGAGE, LLC | 1 | \$87,870.36 | 1.47% | 0 | |
| | UNITED FIDELITY FUNDING CORP | 1 | \$103,550.00 | 1.73% | 0 | |
| | UNITED MUTUAL FUNDING CORP | 1 | \$92,363.73 | 1.54% | 0 | |
| | WOLFE FINANCIAL, INC | 1 | \$87,822.56 | 1.46% | 0 | |
| Total | | 60 | \$5,996,629.20 | 100% | 1 | \$103 |
| 3140FLNL8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$117,081.06 | 1.89% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$361,377.59 | 5.83% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$112,420.42 | 1.81% | 0 | |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | ANCHOR BANK, N.A | 1 | \$118,624.99 | 1.91% | 0 |
| | DITECH FINANCIAL LLC | 31 | \$3,633,964.62 | 58.59% | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$113,200.00 | 1.83% | 0 |
| | FRONTIER BANK | 1 | \$119,739.38 | 1.93% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,127.78 | 1.97% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$112,913.80 | 1.82% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$119,618.52 | 1.93% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$112,873.26 | 1.82% | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$231,321.23 | 3.73% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$122,664.97 | 1.98% | 0 |
| | OPES ADVISORS, INC | 1 | \$119,569.64 | 1.93% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$111,838.62 | 1.8% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$119,819.26 | 1.93% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,828.30 | 1.84% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$113,828.30 | 1.84% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,341.49 | 1.81% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$112,829.81 | 1.81% | 0 |
| Total | | 53 | \$6,201,983.04 | 100% | 0 |
| | | | | | |
| 3140FLNM6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$567,156.18 | 4.12% | 0 |
| | BANK OF UTAH | 1 | \$126,621.34 | 0.92% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$148,026.71 | 1.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$290,566.51 | 2.11% | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$139,793.75 | 1.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,635.00 | 1.05% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$133,359.43 | 0.97% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$147,217.93 | 1.07% | 0 |
| | DITECH FINANCIAL LLC | 39 | \$5,395,138.31 | 39.22% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$143,783.11 | 1.05% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$140,288.38 | 1.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$148,875.43 | 1.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$143,227.95 | 1.04% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$147,222.79 | 1.07% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$124,722.57 | 0.91% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$135,000.00 | 0.98% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$141,571.59 | 1.03% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$146,725.25 | 1.07% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$284,267.15 | 2.07% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$141,286.88 | 1.03% | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$134,601.60 | 0.98% | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$128,828.22 | 0.94% | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$149,774.08 | 1.09% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | LOAN SIMPLE, INC | 1 | \$138,025.49 | 1% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,215.26 | 0.91% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$257,827.72 | 1.87% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,794.29 | 1.06% | 0 |
| | NTFN, INC | 1 | \$144,791.08 | 1.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$284,613.49 | 2.07% | 0 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$146,479.05 | 1.06% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,056.64 | 0.95% | 0 |
| | RMS & ASSOCIATES | 1 | \$137,483.20 | 1% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$145,285.65 | 1.06% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$270,101.50 | 1.96% | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$140,293.38 | 1.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$136,593.96 | 0.99% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$281,078.90 | 2.04% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$262,603.88 | 1.91% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$143,343.78 | 1.04% | 0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$282,823.38 | 2.06% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$125,810.22 | 0.91% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,798.18 | 0.97% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$707,127.16 | 5.14% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$284,870.30 | 2.07% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.94% | 0 |
| Total | | 99 | \$13,755,706.67 | 100% | 0 |
| 3140FLNN4 | A&D MORTGAGE LLC | 1 | \$170,753.62 | 1.12% | 0 |
| | AEM LOAN CORPORATION | 1 | \$169,755.06 | 1.12% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$172,639.58 | 1.14% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$645,367.58 | 4.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$324,336.41 | 2.14% | 0 |
| | ANCHOR BANK, N.A | 1 | \$151,776.07 | 1% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$169,499.92 | 1.12% | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$160,000.00 | 1.05% | 0 |
| | BANK OF THE OZARKS | 1 | \$168,151.91 | 1.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$163,200.00 | 1.07% | 0 |
| | BRIGHTEN LENDING | 1 | \$162,260.60 | 1.07% | 0 |
| | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$169,394.48 | 1.12% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$477,470.05 | 3.14% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,776.07 | 1% | 0 |
| | DITECH FINANCIAL LLC | 34 | \$5,510,652.99 | 36.29% | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$170,694.75 | 1.12% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | GROUP ONE MORTGAGE, INC | 1 | \$171,740.94 | 1.13% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$169,494.33 | 1.12% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,845.65 | 1.05% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$173,737.93 | 1.14% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$173,737.93 | 1.14% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$152,479.99 | 1% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$170,742.45 | 1.12% | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$165,250.73 | 1.09% | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$158,361.36 | 1.04% | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$164,650.48 | 1.08% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,078.57 | 0.99% | 0 |
| | MERIDIAN BANK | 2 | \$300,846.19 | 1.98% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$316,927.18 | 2.09% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,934.78 | 1.03% | 0 |
| | NETWORK FUNDING, LP | 1 | \$170,495.34 | 1.12% | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$322,024.93 | 2.12% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$165,505.81 | 1.09% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,456.45 | 1.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$170,742.45 | 1.12% | 0 |
| | RMS & ASSOCIATES | 1 | \$157,168.12 | 1.04% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$326,981.07 | 2.15% | 0 |
| | SEMPER HOME LOANS, INC | 2 | \$335,299.57 | 2.21% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$168,956.21 | 1.11% | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$169,743.95 | 1.12% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$174,137.33 | 1.15% | 0 |
| | UNITY BANK | 2 | \$331,505.46 | 2.18% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$678,837.39 | 4.47% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$159,265.02 | 1.05% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$170,748.08 | 1.15% | 0 |
| Total | | 93 | \$15,183,424.78 | 100% | 0 |
| | | | | | |
| 3140FLNP9 | 1ST FINANCIAL, INC | 1 | \$180,000.00 | 1.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,724.45 | 1.37% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$179,728.89 | 1.23% | 0 |
| | AEM LOAN CORPORATION | 1 | \$188,727.69 | 1.29% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$181,326.48 | 1.24% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$184,727.46 | 1.26% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$185,238.46 | 1.27% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$177,238.51 | 1.21% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$199,705.36 | 1.37% | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$184,677.53 | 1.26% | 0 |
| | BANK OF ANN ARBOR | 2 | \$360,251.32 | 2.47% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$197,459.09 | 1.35% | 0 |
| | CF BANK | 1 | \$181,725.88 | 1.24% | 0 |
| | DITECH FINANCIAL LLC | 32 | \$6,025,685.02 | 41.26% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$382,191.54 | 2.62% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$177,731.90 | 1.22% | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$395,403.56 | 2.71% | 0 |
| | LEGACYTEXAS BANK | 1 | \$188,591.80 | 1.29% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$184,022.42 | 1.26% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$190,119.50 | 1.3% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$178,753.39 | 1.22% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$177,510.00 | 1.22% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$184,721.37 | 1.26% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$194,100.00 | 1.33% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$538,545.33 | 3.69% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$199,206.10 | 1.36% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$178,237.04 | 1.22% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$189,720.09 | 1.3% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$176,764.20 | 1.21% | 0 |
| | RMS & ASSOCIATES | 2 | \$389,861.92 | 2.67% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$198,300.88 | 1.36% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$191,710.82 | 1.31% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$365,461.84 | 2.5% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$193,330.77 | 1.32% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,660.84 | 1.2% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$185,959.49 | 1.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$374,285.42 | 2.56% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$179,728.89 | 1.23% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$187,223.78 | 1.32% | 0 |
| Total | | 78 | \$14,603,359.03 | 100% | 0 |
| | | | | | |
| 3140FLNQ7 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$228,155.84 | 2.71% | 0 |
| | DITECH FINANCIAL LLC | 19 | \$5,654,082.42 | 67.09% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$387,125.74 | 4.59% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$292,502.75 | 3.47% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$369,217.26 | 4.38% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$219,119.47 | 2.6% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$275,833.92 | 3.27% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$623,654.05 | 7.4% | 0 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$377,430.67 | 4.49% | 0 |
| Total | | 27 | \$8,427,122.12 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FLNR5 | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$275,000.00 | 3.13% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$260,623.95 | 2.96% | 0 |
| | DITECH FINANCIAL LLC | 20 | \$5,537,245.98 | 62.97% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$185,400.00 | 2.11% | 0 |
| | HOWARD BANK | 1 | \$447,405.66 | 5.09% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$367,445.73 | 4.18% | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$393,419.56 | 4.47% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$412,377.96 | 4.69% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$212,957.16 | 2.42% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$360,000.00 | 4.09% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$342,000.00 | 3.89% | 0 |
| Total | | 30 | \$8,793,876.00 | 100% | 0 |
| 3140FLNS3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 8.68% | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,522,012.11 | 57.94% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$301,150.00 | 11.46% | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$575,575.68 | 21.92% | 0 |
| Total | | 10 | \$2,626,737.79 | 100% | 0 |
| 3140FLNT1 | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$358,403.81 | 23.5% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$240,660.43 | 15.78% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$926,322.71 | 60.72% | 0 |
| Total | | 6 | \$1,525,386.95 | 100% | 0 |
| 3140FLNU8 | ACCUNET MORTGAGE LLC | 1 | \$218,178.10 | 0.81% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$405,914.31 | 1.51% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$261,223.08 | 0.97% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$252,885.90 | 0.94% | 0 |
| | ANCHOR BANK, N.A | 1 | \$231,300.00 | 0.86% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$203,697.09 | 0.76% | 0 |
| | BANK OF THE PACIFIC | 1 | \$316,003.33 | 1.18% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$674,665.32 | 2.51% | 0 |
| | BRIGHTEN LENDING | 1 | \$405,388.50 | 1.51% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$302,612.58 | 1.13% | 0 |
| | DITECH FINANCIAL LLC | 38 | \$11,247,985.45 | 41.86% | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$789,257.22 | 2.94% | 0 |
| | | 1 | \$306,300.00 | 1.14% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$623,612.85 | 2.32% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$719,531.57 | 2.68% | 0 |
| | HIGHTECHLENDING INC | 1 | \$365,465.43 | 1.36% | 0 |
| | HORIZON BANK, SSB | 1 | \$416,385.67 | 1.55% | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$246,000.00 | 0.92% | 0 |
| | LAKESIDE BANK | 1 | \$415,373.44 | 1.55% | 0 |
| | LIBERTY HOME LOANS, LLC | 2 | \$607,744.02 | 2.26% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$416,425.49 | 1.55% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$206,695.05 | 0.77% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$265,972.21 | 0.99% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$299,094.89 | 1.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,390,930.14 | 5.18% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,796.36 | 1.55% | 0 |
| | RMS & ASSOCIATES | 1 | \$417,000.00 | 1.55% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$640,263.74 | 2.38% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$412,424.88 | 1.53% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$279,000.00 | 1.04% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$291,579.28 | 1.09% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$201,415.91 | 0.75% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$315,534.47 | 1.17% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$489,881.10 | 1.82% | 0 |
| | VISION ONE MORTGAGE, INC | 2 | \$481,869.92 | 1.79% | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$621,697.99 | 2.31% | 0 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$404,442.02 | 1.51% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$309,700.00 | 1.15% | 0 |
| Total | | 86 | \$26,869,247.31 | 100% | 0 |
| 3140FLNV6 | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$533,080.82 | 44.09% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$132,839.62 | 10.99% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$543,199.69 | 44.92% | 0 |
| Total | | 5 | \$1,209,120.13 | 100% | 0 |
| 3140FLNW4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$203,209.19 | 3.25% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$280,887.96 | 4.49% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$213,212.42 | 3.41% | 0 |
| | DITECH FINANCIAL LLC | 11 | \$2,880,372.12 | 46.03% | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$831,892.19 | 13.29% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,450.87 | 6.66% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$284,624.70 | 4.55% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$741,893.73 | 11.86% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$405,065.88 | 6.46% | 0 |
| Total | | 21 | \$6,257,609.06 | 100% | 0 |
| 3140FLNX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$83,300.16 | 1.5% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$132,552.11 | 2.38% | 0 |
| | COMMERCIAL BANK | 1 | \$83,884.27 | 1.51% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$84,286.31 | 1.51% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$141,563.33 | 2.54% | 0 |
| | DITECH FINANCIAL LLC | 48 | \$3,182,564.93 | 57.13% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$67,411.12 | 1.21% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$59,072.11 | 1.06% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$69,772.83 | 1.25% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,116.07 | 1.17% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,915.72 | 1.15% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$64,700.00 | 1.16% | 0 |
| | LOAN SIMPLE, INC | 2 | \$136,690.17 | 2.45% | 0 |
| | MERIDIAN BANK | 1 | \$75,899.92 | 1.36% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$60,000.00 | 1.08% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$71,156.18 | 1.28% | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$28,462.47 | 0.51% | 0 |
| | NFM, INC | 1 | \$52,056.36 | 0.93% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$181,564.72 | 3.26% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$67,588.83 | 1.21% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$71,158.29 | 1.28% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$74,898.98 | 1.34% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$131,403.25 | 2.36% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$52,129.68 | 0.94% | 0 |
| | RMS & ASSOCIATES | 2 | \$128,842.35 | 2.31% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$38,199.63 | 0.69% | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$142,954.93 | 2.57% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$58,727.42 | 1.05% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$50,932.84 | 0.91% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.9% | 0 |
| Total | | 85 | \$5,570,739.14 | 100% | 0 |
| 3140FLNY0 | ACADEMY MORTGAGE CORPORATION | 1 | \$84,945.43 | 1.17% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$102,858.09 | 1.41% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$103,859.91 | 1.43% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$95,790.80 | 1.32% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,500.00 | 1.46% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DITECH FINANCIAL LLC | 48 | \$4,689,593.10 | 64.5% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$100,000.00 | 1.38% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$95,648.88 | 1.32% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$104,867.90 | 1.44% | 0 |
| | INLANTA MORTGAGE | 1 | \$95,476.94 | 1.31% | 0 |
| | INTERCAP LENDING INC | 1 | \$108,000.00 | 1.49% | 0 |
| | MERIDIAN BANK | 1 | \$107,361.62 | 1.48% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$105,807.12 | 1.46% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,000.00 | 1.27% | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$186,500.00 | 2.56% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$91,878.85 | 1.26% | 0 |
| | RMS & ASSOCIATES | 2 | \$195,767.57 | 2.69% | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$290,863.96 | 4% | 0 |
| | TOWNEBANK | 1 | \$107,857.78 | 1.48% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$103,731.73 | 1.43% | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$105,000.00 | 1.44% | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$196,885.65 | 2.7% | 0 |
| Total | | 74 | \$7,271,195.33 | 100% | 0 |
| | | | | | |
| 3140FLNZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,034.05 | 1.93% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$122,705.00 | 1.93% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$111,852.51 | 1.76% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,242.39 | 1.79% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$110,098.11 | 1.73% | 0 |
| | BANK OF UTAH | 1 | \$120,441.19 | 1.89% | 0 |
| | BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A | 1 | \$121,332.60 | 1.9% | 0 |
| | BRIGHTEN LENDING | 1 | \$120,000.00 | 1.88% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$116,000.00 | 1.82% | 0 |
| | DITECH FINANCIAL LLC | 34 | \$4,012,105.37 | 62.99% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$112,500.00 | 1.77% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,343.60 | 1.91% | 0 |
| | GUARANTEED RATE, INC | 1 | \$115,686.93 | 1.82% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$123,829.16 | 1.94% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$230,781.72 | 3.62% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$123,988.94 | 1.95% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$112,544.73 | 1.77% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$114,750.00 | 1.8% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$242,378.22 | 3.8% | 0 |
| Total | | 54 | \$6,369,614.52 | 100% | 0 |
| | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|
| 3140FLT24 | | GOOGAIN INC., A CORPORATION | 3 | \$1,205,000.00 | 8.98% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$12,219,644.01 | 91.02% | 0 |
| Total | | | 43 | \$13,424,644.01 | 100% | 0 |
| 3140FLT32 | | GOOGAIN INC., A CORPORATION | 4 | \$1,281,000.00 | 13.3% | 0 |
| | | NUDGE FUNDING, LLC | 2 | \$597,300.00 | 6.2% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,756,870.95 | 80.5% | 0 |
| Total | | | 31 | \$9,635,170.95 | 100% | 0 |
| 3140FLT40 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,902,612.29 | 100% | 0 |
| Total | | | 23 | \$6,902,612.29 | 100% | 0 |
| 3140FLT57 | | GOOGAIN INC., A CORPORATION | 3 | \$812,000.00 | 5.07% | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$212,000.00 | 1.32% | 0 |
| | | NUDGE FUNDING, LLC | 5 | \$1,079,144.00 | 6.74% | 0 |
| | | OPTIMUM FIRST INC | 2 | \$681,000.00 | 4.26% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 57 | \$13,218,894.67 | 82.61% | 0 |
| Total | | | 68 | \$16,003,038.67 | 100% | 0 |
| 3140FLT65 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$523,075.49 | 1.58% | 0 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$717,329.27 | 2.17% | 0 |
| | | NUDGE FUNDING, LLC | 5 | \$1,400,601.20 | 4.23% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 106 | \$30,441,970.96 | 92.02% | 0 |
| Total | | | 114 | \$33,082,976.92 | 100% | 0 |
| 3140FLT73 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$374,000.00 | 6.59% | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$373,000.00 | 6.57% | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$114,600.00 | 2.02% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,814,393.45 | 84.82% | 0 |
| Total | | | 21 | \$5,675,993.45 | 100% | 0 |
| 3140FLT81 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 98 | \$24,899,406.61 | 100% | 0 |
| Total | | | 98 | \$24,899,406.61 | 100% | 0 |
| 3140FLT99 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,064,546.04 | 100% | 0 |
| Total | | | 8 | \$2,064,546.04 | 100% | 0 |

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| 3140FLTJ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,296,647.93 | 100% | 0 |
| Total | | 7 | \$1,296,647.93 | 100% | 0 |
| 3140FLTK4 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$388,000.00 | 4.81% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$7,671,850.20 | 95.19% | 0 |
| Total | | 31 | \$8,059,850.20 | 100% | 0 |
| 3140FLTL2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,437,750.00 | 100% | 0 |
| Total | | 5 | \$1,437,750.00 | 100% | 0 |
| 3140FLTM0 | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$385,362.15 | 14.83% | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$660,500.00 | 25.42% | 0 |
| | LENDING HAND MORTGAGE LLC | 1 | \$79,657.99 | 3.07% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$122,767.55 | 4.73% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,349,791.57 | 51.95% | 0 |
| Total | | 10 | \$2,598,079.26 | 100% | 0 |
| 3140FLTN8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,187,673.94 | 100% | 0 |
| Total | | 7 | \$1,187,673.94 | 100% | 0 |
| 3140FLTP3 | OPTIMUM FIRST INC | 1 | \$417,000.00 | 3.13% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$12,726,141.22 | 95.37% | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$200,400.00 | 1.5% | 0 |
| Total | | 38 | \$13,343,541.22 | 100% | 0 |
| 3140FLTQ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,795,500.00 | 100% | 0 |
| Total | | 13 | \$3,795,500.00 | 100% | 0 |
| 3140FLTR9 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$215,000.00 | 2.09% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$10,088,844.73 | 97.91% | 0 |
| Total | | 40 | \$10,303,844.73 | 100% | 0 |
| 3140FLTS7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,655,600.00 | 100% | 0 |
| Total | | 7 | \$1,655,600.00 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3140FLTT5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$449,700.00 | 3.12% | 0 |
| | OPTIMUM FIRST INC | 1 | \$330,000.00 | 2.29% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43 | \$13,633,700.39 | 94.59% | 0 |
| Total | | 46 | \$14,413,400.39 | 100% | 0 |
| 3140FLTU2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,249,100.00 | 100% | 0 |
| Total | | 4 | \$1,249,100.00 | 100% | 0 |
| 3140FLTV0 | HOME LOAN ENTERPRISE | 1 | \$375,000.00 | 6.35% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,533,739.11 | 93.65% | 0 |
| Total | | 20 | \$5,908,739.11 | 100% | 0 |
| 3140FLTW8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,791,400.00 | 100% | 0 |
| Total | | 7 | \$1,791,400.00 | 100% | 0 |
| 3140FLTX6 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$252,000.00 | 7.58% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,072,328.51 | 92.42% | 0 |
| Total | | 13 | \$3,324,328.51 | 100% | 0 |
| 3140FLTY4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,754,281.77 | 100% | 0 |
| Total | | 23 | \$6,754,281.77 | 100% | 0 |
| 3140FLTZ1 | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$417,000.00 | 2.36% | 0 |
| | NUDGE FUNDING, LLC | 6 | \$1,422,037.60 | 8.05% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 53 | \$15,819,650.48 | 89.59% | 0 |
| Total | | 60 | \$17,658,688.08 | 100% | 0 |
| 3140FLU89 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$65,000.00 | 6.34% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$83,946.83 | 8.19% | 0 |
| | CITIBANK,N.A | 15 | \$800,655.77 | 78.14% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$75,000.00 | 7.33% | 0 |
| Total | | 18 | \$1,024,602.60 | 100% | 0 |
| 3140FLU97 | BANKERS TRUST CO NA | 1 | \$114,253.69 | 7.29% | 0 |
| | CITIBANK,N.A | 12 | \$1,332,657.07 | 85.08% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | ETHOS LENDING, LLC | 1 | \$119,486.99 | 7.63% | 0 |
| Total | | | 14 | \$1,566,397.75 | 100% | 0 |
| 3140FLUA4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,384,650.00 | 100% | 0 |
| Total | | | 16 | \$4,384,650.00 | 100% | 0 |
| 3140FLUB2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$8,384,480.79 | 100% | 0 |
| Total | | | 34 | \$8,384,480.79 | 100% | 0 |
| 3140FLVA3 | | BOND STREET MORTGAGE, LLC | 1 | \$130,000.00 | 12.02% | 0 |
| | | CITIBANK,N.A | 7 | \$951,313.03 | 87.98% | 0 |
| Total | | | 8 | \$1,081,313.03 | 100% | 0 |
| 3140FLVB1 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$162,373.79 | 14.03% | 0 |
| | | CITIBANK,N.A | 5 | \$842,902.00 | 72.81% | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$152,339.30 | 13.16% | 0 |
| Total | | | 7 | \$1,157,615.09 | 100% | 0 |
| 3140FLVC9 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,589.48 | 8.95% | 0 |
| | | CITIBANK,N.A | 6 | \$564,621.20 | 50.73% | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$140,250.00 | 12.6% | 0 |
| | | HOWARD BANK | 1 | \$138,186.18 | 12.41% | 0 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$59,751.17 | 5.37% | 0 |
| | | IVY MORTGAGE, INC | 1 | \$110,700.00 | 9.94% | 0 |
| Total | | | 11 | \$1,113,098.03 | 100% | 0 |
| 3140FLVD7 | | CITIBANK,N.A | 6 | \$3,031,531.59 | 48.11% | 0 |
| | | FM HOME LOANS, LLC | 4 | \$2,186,230.74 | 34.69% | 0 |
| | | QUONTIC BANK | 1 | \$505,270.95 | 8.02% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$578,469.60 | 9.18% | 0 |
| Total | | | 12 | \$6,301,502.88 | 100% | 0 |
| 3140FLVE5 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$1,152,402.30 | 4.24% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$458,174.02 | 1.69% | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,172,103.10 | 8% | 0 |
| | | BEST CAPITAL FUNDING | 2 | \$946,103.86 | 3.48% | 0 |
| | | CAPSTONE LENDING CORP | 2 | \$1,092,082.35 | 4.02% | 0 |
| | | CITIBANK,N.A | 14 | \$8,395,960.00 | 30.91% | 0 |
| | | ETHOS LENDING, LLC | 2 | \$1,195,500.00 | 4.4% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | IDEAL HOME LOANS, LLC | 1 | \$450,009.45 | 1.66% | 0 |
| | JMAC LENDING, INC | 7 | \$3,958,648.14 | 14.57% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$625,500.00 | 2.3% | 0 |
| | MK LENDING CORP | 3 | \$1,515,002.64 | 5.58% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$441,248.99 | 1.62% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$2,331,397.58 | 8.58% | 0 |
| | NBKC BANK | 1 | \$496,000.00 | 1.83% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$563,187.38 | 2.07% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$472,000.00 | 1.74% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$899,842.95 | 3.31% | 0 |
| Total | | 49 | \$27,165,162.76 | 100% | 0 |
| 3140FLVF2 | CITIBANK,N.A | 19 | \$1,247,077.59 | 94.01% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,500.00 | 5.99% | 0 |
| Total | | 20 | \$1,326,577.59 | 100% | 0 |
| 3140FLVG0 | CAPSTONE LENDING CORP | 1 | \$326,943.18 | 5.74% | 0 |
| | CITIBANK,N.A | 23 | \$5,371,626.89 | 94.26% | 0 |
| Total | | 24 | \$5,698,570.07 | 100% | 0 |
| 3140FLVH8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,440.00 | 3.58% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,842.63 | 3.33% | 0 |
| | CITIBANK,N.A | 27 | \$2,680,205.73 | 89.42% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,900.00 | 3.67% | 0 |
| Total | | 30 | \$2,997,388.36 | 100% | 0 |
| 3140FLVJ4 | BANKERS TRUST COMPANY | 1 | \$117,500.00 | 6.57% | 0 |
| | CITIBANK,N.A | 12 | \$1,431,811.26 | 80.08% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$119,621.75 | 6.69% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,000.00 | 6.66% | 0 |
| Total | | 15 | \$1,787,933.01 | 100% | 0 |
| 3140FLVK1 | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$259,699.53 | 4.09% | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$147,771.89 | 2.33% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$271,920.00 | 4.28% | 0 |
| | CITIBANK,N.A | 36 | \$4,968,581.37 | 78.28% | 0 |
| | ETHOS LENDING, LLC | 1 | \$145,000.00 | 2.28% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,600.15 | 2.04% | 0 |
| | JMAC LENDING, INC | 1 | \$145,000.00 | 2.28% | 0 |
| | MK LENDING CORP | 1 | \$130,000.00 | 2.05% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$149,527.17 | 2.37% | 0 |
| Total | | 46 | \$6,347,100.11 | 100% | 0 |
| 3140FLVM7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$512,000.00 | 3.45% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$528,000.00 | 3.56% | 0 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$501,500.00 | 3.38% | 0 | |
| | CITIBANK, N.A | 17 | \$9,380,332.06 | 63.21% | 1 | \$655 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$476,000.00 | 3.21% | 0 | |
| | JMAC LENDING, INC | 2 | \$1,250,500.00 | 8.43% | 0 | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,048,000.00 | 7.06% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$558,000.00 | 3.76% | 0 | |
| | T.J. FINANCIAL, INC | 1 | \$586,300.00 | 3.94% | 0 | |
| Total | | 27 | \$14,840,632.06 | 100% | 1 | \$655 |
| 3140FLXU7 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,489,692.20 | 100% | 0 | |
| Total | | 5 | \$1,489,692.20 | 100% | 0 | |
| 3140FM3R5 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,065,048.97 | 100% | 0 | |
| Total | | 11 | \$2,065,048.97 | 100% | 0 | |
| 3140FM3S3 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,137,239.79 | 100% | 0 | |
| Total | | 7 | \$1,137,239.79 | 100% | 0 | |
| 3140FM3T1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,335,287.17 | 100% | 0 | |
| Total | | 11 | \$1,335,287.17 | 100% | 0 | |
| 3140FM3V6 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,290,506.17 | 100% | 0 | |
| Total | | 7 | \$1,290,506.17 | 100% | 0 | |
| 3140FM3X2 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,074,699.27 | 100% | 0 | |
| Total | | 15 | \$2,074,699.27 | 100% | 0 | |
| 3140FM3Z7 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,408,841.07 | 100% | 0 | |
| Total | | 12 | \$1,408,841.07 | 100% | 0 | |
| 3140FM4A1 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,069,991.47 | 100% | 0 | |
| Total | | 13 | \$2,069,991.47 | 100% | 0 | |
| 3140FM4B9 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,042,244.81 | 100% | 0 | |
| Total | | 11 | \$1,042,244.81 | 100% | 0 | |
| 3140FM4D5 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,007,134.66 | 100% | 0 | |
| Total | | 14 | \$1,007,134.66 | 100% | 0 | |
| 3140FM4F0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,293,987.81 | 100% | 0 | |
| Total | | 8 | \$1,293,987.81 | 100% | 0 | |
| 3140FMAR7 | ATLANTIC CAPITAL BANK, N.A | 1 | \$73,682.04 | 1.64% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CASON HOME LOANS, A CORPORATION | 1 | \$63,698.58 | 1.41% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$74,000.00 | 1.64% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$74,652.51 | 1.66% | 0 |
| | F & M BANK A STATE BANK | 1 | \$69,965.73 | 1.55% | 0 |
| | F&M BANK, A STATE BANK | 1 | \$73,500.00 | 1.63% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$54,826.64 | 1.22% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$55,000.00 | 1.22% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$67,772.83 | 1.5% | 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$49,842.40 | 1.11% | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$108,703.65 | 2.41% | 0 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$79,747.82 | 1.77% | 0 |
| | LRs FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$85,000.00 | 1.89% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$55,013.29 | 1.22% | 0 |
| | PEOPLES BANK | 1 | \$49,921.31 | 1.11% | 0 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 2 | \$129,266.28 | 2.87% | 0 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$71,886.69 | 1.6% | 0 |
| | RESOURCE BANK, N.A | 1 | \$66,000.00 | 1.47% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$77,355.41 | 1.72% | 0 |
| | THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION | 1 | \$61,503.06 | 1.37% | 0 |
| | U.S. BANK N.A | 45 | \$3,062,195.77 | 67.99% | 0 |
| Total | | 67 | \$4,503,534.01 | 100% | 0 |
| 3140FMA55 | ATLANTIC CAPITAL BANK, N.A | 2 | \$204,626.45 | 3.13% | 0 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$101,702.40 | 1.55% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$94,051.75 | 1.44% | 0 |
| | BANKIOWA | 1 | \$107,830.03 | 1.65% | 0 |
| | BRYANT BANK | 1 | \$108,451.81 | 1.66% | 0 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$87,561.98 | 1.34% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$91,056.47 | 1.39% | 0 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$107,830.03 | 1.65% | 0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$109,078.07 | 1.67% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$92,753.80 | 1.42% | 0 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,834.75 | 1.6% | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$110,000.00 | 1.68% | 0 |
| | FIRST COMMUNITY BANK | 2 | \$212,415.18 | 3.24% | 0 |
| | FIRST FEDERAL BANK | 1 | \$90,643.38 | 1.38% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$99,842.63 | 1.52% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$102,238.85 | 1.56% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,826.88 | 1.68% | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$91,056.47 | 1.39% | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$98,944.04 | 1.51% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$104,834.75 | 1.6% | 0 |
| | PEOPLES BANK | 1 | \$106,500.00 | 1.63% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$87,224.18 | 1.33% | 0 |
| | PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$92,853.64 | 1.42% | 0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$105,833.18 | 1.62% | 0 |
| | PROVIDENCE BANK | 2 | \$190,849.18 | 2.91% | 0 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$107,031.29 | 1.63% | 0 |
| | SIMMONS BANK | 3 | \$302,116.90 | 4.61% | 0 |
| | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,337.12 | 1.58% | 0 |
| | THE ARLINGTON BANK | 2 | \$192,386.76 | 2.94% | 0 |
| | U.S. BANK N.A | 30 | \$2,939,951.75 | 44.9% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$90,357.57 | 1.37% | 0 |
| Total | | 66 | \$6,548,021.29 | 100% | 0 |
| 3140FMAT3 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$169,782.38 | 1.71% | 0 |
| | BELL BANK | 1 | \$174,125.54 | 1.75% | 0 |
| | BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC | 1 | \$159,748.20 | 1.61% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$173,000.00 | 1.74% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,716.27 | 1.54% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP | 1 | \$151,747.43 | 1.53% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,035.14 | 1.69% | 0 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$168,833.88 | 1.7% | 0 |
| | F& M BANK, A STATE BANK | 1 | \$164,740.33 | 1.66% | 0 |
| | | 1 | \$159,748.20 | 1.61% | 0 |

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| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$171,729.31 | 1.73% | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$158,000.00 | 1.59% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$165,638.91 | 1.67% | 0 |
| | FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING | 1 | \$172,723.64 | 1.74% | 0 |
| | GUARANTY BANK, A CORPORATION | 3 | \$487,620.82 | 4.91% | 0 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$163,741.90 | 1.65% | 0 |
| | HOME FEDERAL BANK | 1 | \$169,732.45 | 1.71% | 0 |
| | INDEPENDENT BANK | 1 | \$165,975.18 | 1.67% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$169,233.25 | 1.7% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$156,503.31 | 1.58% | 0 |
| | MARQUETTE BANK | 1 | \$152,218.67 | 1.53% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$330,177.54 | 3.33% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$151,000.00 | 1.52% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$312,427.53 | 3.15% | 0 |
| | OCEANFIRST BANK | 1 | \$174,448.37 | 1.76% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$159,338.59 | 1.6% | 0 |
| | PATROIT BANK, A BANKING CORPORATION | 1 | \$151,426.18 | 1.53% | 0 |
| | PEOPLES BANK | 2 | \$336,964.19 | 3.39% | 0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$157,202.21 | 1.58% | 0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$164,665.44 | 1.66% | 0 |
| | SOUTHPOINT BANK | 1 | \$162,743.48 | 1.64% | 0 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,103.23 | 1.58% | 0 |
| | U.S. BANK N.A | 22 | \$3,564,301.01 | 35.9% | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$159,748.20 | 1.61% | 0 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,355.01 | 1.73% | 0 |
| Total | | 61 | \$9,929,495.79 | 100% | 0 |
| 3140FMFF8 | NEW YORK COMMUNITY BANK | 19 | \$4,557,022.01 | 100% | 0 |
| Total | | 19 | \$4,557,022.01 | 100% | 0 |
| 3140FMFG6 | NEW YORK COMMUNITY BANK | 101 | \$27,638,936.16 | 100% | 0 |
| Total | | 101 | \$27,638,936.16 | 100% | 0 |

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| 3140FMFH4 | ADELO MORTGAGE, INC | 1 | \$411,000.00 | 2.8% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$334,909.47 | 2.28% | 0 |
| | CALI-LAND, INC | 1 | \$268,786.47 | 1.83% | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$225,600.00 | 1.53% | 0 |
| | GUIDANCE MORTGAGE LLC | 4 | \$793,683.70 | 5.4% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$398,202.18 | 2.71% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$114,486.43 | 0.78% | 0 |
| | K&B CAPITAL CORP | 1 | \$403,563.27 | 2.74% | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$79,640.43 | 0.54% | 0 |
| | NEW YORK COMMUNITY BANK | 31 | \$6,669,148.80 | 45.36% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 8 | \$2,593,378.45 | 17.64% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$379,258.40 | 2.58% | 0 |
| | STERLING STATE BANK | 1 | \$125,000.00 | 0.85% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$346,000.00 | 2.35% | 0 |
| | UNITED PREMIER FUNDING LLC | 1 | \$353,000.00 | 2.4% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$383,270.59 | 2.61% | 0 |
| | WINTEX GROUP, LLC | 2 | \$312,132.53 | 2.12% | 0 |
| | Unavailable | 3 | \$512,339.03 | 3.48% | 0 |
| | Total | | 62 | \$14,703,399.75 | 100% |
| 3140FMFJ0 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,430,414.95 | 1.85% | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$365,398.39 | 0.47% | 0 |
| | ADELO MORTGAGE, INC | 3 | \$917,765.15 | 1.19% | 0 |
| | ADVENTAS, INC | 3 | \$549,769.56 | 0.71% | 0 |
| | AFI FINANCIAL, INC | 1 | \$255,597.12 | 0.33% | 0 |
| | AMC, INC | 1 | \$299,507.48 | 0.39% | 0 |
| | AMERICAN KEN INC | 1 | \$249,615.08 | 0.32% | 0 |
| | BP FEDERAL CREDIT UNION | 4 | \$1,300,933.55 | 1.68% | 0 |
| | CALI-LAND, INC | 3 | \$931,043.85 | 1.21% | 0 |
| | CIBM BANK | 1 | \$185,194.56 | 0.24% | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$142,275.00 | 0.18% | 0 |
| | DSW MORTGAGE, INC | 5 | \$1,361,984.85 | 1.76% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$408,250.00 | 0.53% | 0 |
| | ELITE FINANCING GROUP, LLC | 2 | \$649,772.40 | 0.84% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$299,506.88 | 0.39% | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$383,400.00 | 0.5% | 0 |
| | EXIT MORTGAGE, LLC | 2 | \$732,750.53 | 0.95% | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 4 | \$860,080.30 | 1.11% | 0 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$247,618.16 | 0.32% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$416,357.96 | 0.54% | 0 |
| | GEO MORTGAGE SERVICES, INC | 4 | \$857,817.58 | 1.11% | 0 |
| | GREATWALL, INC | 7 | \$1,750,650.69 | 2.27% | 0 |
| | GUIDANCE MORTGAGE LLC | 11 | \$2,980,109.86 | 3.86% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | HOME USA MORTGAGE, INC | 6 | \$1,987,179.39 | 2.57% | 0 |
| | HOMEFIRST MORTGAGE CORP | 4 | \$1,471,104.63 | 1.9% | 0 |
| | J PHILIPS MORTGAGE, INC | 5 | \$1,298,868.90 | 1.68% | 0 |
| | K&B CAPITAL CORP | 1 | \$278,800.00 | 0.36% | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$144,067.81 | 0.19% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$234,000.00 | 0.3% | 0 |
| | LENDIA, INC | 4 | \$1,116,317.84 | 1.45% | 0 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$636,295.67 | 0.82% | 0 |
| | MAIN STREET MORTGAGE | 1 | \$246,592.72 | 0.32% | 0 |
| | MERU LENDING LLC | 1 | \$378,416.46 | 0.49% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$570,200.00 | 0.74% | 0 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$57,411.47 | 0.07% | 0 |
| | MORTGAGE PRO'S, INC | 2 | \$353,449.48 | 0.46% | 0 |
| | MORTGAGE PRODUCERS INC | 4 | \$905,800.00 | 1.17% | 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$278,400.00 | 0.36% | 0 |
| | NEW YORK COMMUNITY BANK | 116 | \$35,413,814.86 | 45.85% | 0 |
| | NP, INC | 1 | \$142,125.97 | 0.18% | 0 |
| | OPTIMUM FIRST, INC | 3 | \$1,193,156.43 | 1.54% | 0 |
| | RLM MORTGAGE LLC | 1 | \$288,715.65 | 0.37% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 13 | \$4,224,666.48 | 5.47% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 6 | \$1,650,587.60 | 2.14% | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$266,000.00 | 0.34% | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$309,600.00 | 0.4% | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$587,114.38 | 0.76% | 0 |
| | TOPONE MORTGAGE, INC | 3 | \$1,119,699.12 | 1.45% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$374,272.85 | 0.48% | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$540,002.20 | 0.7% | 0 |
| | UNITED PREMIER FUNDING LLC | 1 | \$233,300.00 | 0.3% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,209,147.04 | 1.57% | 0 |
| | US WIDE FINANCIAL, LLC | 2 | \$607,011.43 | 0.79% | 0 |
| | ZEUS MORTGAGE, LTD | 2 | \$633,378.35 | 0.82% | 0 |
| | Unavailable | 4 | \$914,392.74 | 1.21% | 0 |
| Total | | 262 | \$77,239,703.37 | 100% | 0 |
| | | | | | |
| 3140FMFK7 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$111,385.66 | 6.22% | 0 |
| | DSW MORTGAGE, INC | 1 | \$416,385.67 | 23.26% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$88,272.63 | 4.93% | 0 |
| | NEW YORK COMMUNITY BANK | 4 | \$828,648.92 | 46.29% | 0 |
| | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1 | \$345,501.47 | 19.3% | 0 |
| Total | | 8 | \$1,790,194.35 | 100% | 0 |
| | | | | | |
| 3140FMFL5 | NEW YORK COMMUNITY BANK | 8 | \$1,975,190.99 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 8 | \$1,975,190.99 | 100% | 0 |
| 3140FMFM3 | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$417,000.00 | 10.92% | 0 |
| | HOMETOWN AMERICA INCORPORATED | | 1 | \$189,203.99 | 4.95% | 0 |
| | HOUSTON HOME LOAN, INC | | 1 | \$178,184.58 | 4.67% | 0 |
| | MERU LENDING LLC | | 1 | \$293,726.09 | 7.69% | 0 |
| | NEW YORK COMMUNITY BANK | | 9 | \$1,947,445.01 | 51% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$380,000.00 | 9.95% | 0 |
| | UNITED MUTUAL FUNDING CORP | | 1 | \$207,608.65 | 5.44% | 0 |
| | ZEUS MORTGAGE, LTD | | 1 | \$205,535.28 | 5.38% | 0 |
| Total | | | 16 | \$3,818,703.60 | 100% | 0 |
| 3140FMK21 | HOMETOWN LENDERS, L.L.C | | 1 | \$99,710.84 | 9.78% | 0 |
| | NATIONSTARMORTGAGE | | 10 | \$919,394.70 | 90.22% | 0 |
| Total | | | 11 | \$1,019,105.54 | 100% | 0 |
| 3140FMK39 | HOMETOWN LENDERS, L.L.C | | 1 | \$107,058.83 | 6.83% | 0 |
| | NATIONSTARMORTGAGE | | 15 | \$1,461,014.36 | 93.17% | 0 |
| Total | | | 16 | \$1,568,073.19 | 100% | 0 |
| 3140FMK47 | NATIONSTARMORTGAGE | | 11 | \$1,051,577.44 | 100% | 0 |
| Total | | | 11 | \$1,051,577.44 | 100% | 0 |
| 3140FMK54 | HOMETOWN LENDERS, L.L.C | | 1 | \$71,905.19 | 4.07% | 0 |
| | NATIONSTARMORTGAGE | | 24 | \$1,692,676.00 | 95.93% | 0 |
| Total | | | 25 | \$1,764,581.19 | 100% | 0 |
| 3140FMK62 | NATIONSTARMORTGAGE | | 13 | \$1,539,753.56 | 100% | 0 |
| Total | | | 13 | \$1,539,753.56 | 100% | 0 |
| 3140FMK70 | ALLEN TATE MORTGAGE PARTNERS, LLC | | 2 | \$282,060.19 | 20.13% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 2 | \$280,665.32 | 20.03% | 0 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$150,000.00 | 10.7% | 0 |
| | MORTGAGE SERVICES III, L.L.C | | 1 | \$148,730.65 | 10.61% | 0 |
| | NATIONSTARMORTGAGE | | 4 | \$540,000.00 | 38.53% | 0 |
| Total | | | 10 | \$1,401,456.16 | 100% | 0 |
| 3140FMK88 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 1 | \$135,000.00 | 9.17% | 0 |
| | NATIONSTARMORTGAGE | | 10 | \$1,337,835.92 | 90.83% | 0 |
| Total | | | 11 | \$1,472,835.92 | 100% | 0 |
| 3140FMK96 | NATIONSTARMORTGAGE | | 14 | \$1,945,038.65 | 100% | 0 |
| Total | | | 14 | \$1,945,038.65 | 100% | 0 |

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| 3140FMKW5 | | NATIONSTARMORTGAGE | 25 | \$2,382,717.72 | 100% | 0 |
| Total | | | 25 | \$2,382,717.72 | 100% | 0 |
| 3140FMKX3 | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$114,758.89 | 5.44% | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$1,995,791.93 | 94.56% | 0 |
| Total | | | 18 | \$2,110,550.82 | 100% | 0 |
| 3140FMKY1 | | FREEDOM MORTGAGE CORPORATION | 1 | \$139,596.39 | 3.59% | 0 |
| | | NATIONSTARMORTGAGE | 26 | \$3,613,716.18 | 92.84% | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$139,241.80 | 3.57% | 0 |
| Total | | | 28 | \$3,892,554.37 | 100% | 0 |
| 3140FMKZ8 | | NATIONSTARMORTGAGE | 25 | \$2,484,017.41 | 100% | 0 |
| Total | | | 25 | \$2,484,017.41 | 100% | 0 |
| 3140FML20 | | CBC NATIONAL BANK | 1 | \$49,445.74 | 3.22% | 0 |
| | | NATIONSTARMORTGAGE | 20 | \$1,484,375.91 | 96.78% | 0 |
| Total | | | 21 | \$1,533,821.65 | 100% | 0 |
| 3140FML38 | | NATIONSTARMORTGAGE | 15 | \$1,086,531.98 | 100% | 0 |
| Total | | | 15 | \$1,086,531.98 | 100% | 0 |
| 3140FML46 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$106,436.43 | 9.76% | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$107,000.00 | 9.81% | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$109,250.00 | 10.02% | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$251,503.05 | 23.06% | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$102,912.79 | 9.44% | 0 |
| | | PREMIUM MORTGAGE CORP | 2 | \$203,825.00 | 18.69% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,900.00 | 9.8% | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$102,600.00 | 9.42% | 0 |
| Total | | | 11 | \$1,090,427.27 | 100% | 0 |
| 3140FML53 | | NATIONSTARMORTGAGE | 13 | \$1,137,710.58 | 100% | 0 |
| Total | | | 13 | \$1,137,710.58 | 100% | 0 |
| 3140FML61 | | HOMETOWN LENDERS, L.L.C | 1 | \$101,600.00 | 2.18% | 0 |
| | | NATIONSTARMORTGAGE | 45 | \$4,441,881.68 | 95.46% | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$109,725.00 | 2.36% | 0 |
| Total | | | 47 | \$4,653,206.68 | 100% | 0 |
| 3140FML79 | | NATIONSTARMORTGAGE | 13 | \$1,247,235.99 | 100% | 0 |
| Total | | | 13 | \$1,247,235.99 | 100% | 0 |

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| 3140FML87 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$122,806.43 | 11.46% | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$114,500.00 | 10.68% | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$116,212.78 | 10.84% | 0 |
| | | LEGACY MORTGAGE LLC | 1 | \$125,000.00 | 11.66% | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$359,966.77 | 33.59% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,303.58 | 11.13% | 0 |
| | | SYNERGY ONE LENDING, INC | 1 | \$113,824.48 | 10.64% | 0 |
| Total | | | 9 | \$1,071,614.04 | 100% | 0 |
| 3140FML95 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,226.19 | 6.09% | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$120,650.00 | 6.37% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$115,650.00 | 6.11% | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$110,333.57 | 5.83% | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$1,431,029.92 | 75.6% | 0 |
| Total | | | 16 | \$1,892,889.68 | 100% | 0 |
| 3140FMLA2 | | NATIONSTARMORTGAGE | 15 | \$1,892,269.85 | 100% | 0 |
| Total | | | 15 | \$1,892,269.85 | 100% | 0 |
| 3140FMLB0 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$165,997.66 | 7.75% | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$157,936.77 | 7.37% | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$167,896.74 | 7.84% | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$1,484,550.00 | 69.32% | 0 |
| | | WOLFE FINANCIAL, INC | 1 | \$165,300.00 | 7.72% | 0 |
| Total | | | 13 | \$2,141,681.17 | 100% | 0 |
| 3140FMLC8 | | NATIONSTARMORTGAGE | 26 | \$4,180,405.09 | 100% | 0 |
| Total | | | 26 | \$4,180,405.09 | 100% | 0 |
| 3140FMLD6 | | NATIONSTARMORTGAGE | 16 | \$3,034,112.97 | 100% | 0 |
| Total | | | 16 | \$3,034,112.97 | 100% | 0 |
| 3140FMLE4 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$508,000.00 | 11.53% | 0 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$216,071.23 | 4.9% | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$3,268,879.29 | 74.2% | 0 |
| | | NJ LENDERS CORP | 1 | \$412,500.00 | 9.37% | 0 |
| Total | | | 14 | \$4,405,450.52 | 100% | 0 |
| 3140FMLF1 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$275,619.75 | 3.23% | 0 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | \$343,557.19 | 4.02% | 0 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|
| | | NATIONSTARMORTGAGE | 30 | \$7,922,158.74 | 92.75% | 0 |
| Total | | | 32 | \$8,541,335.68 | 100% | 0 |
| 3140FMLG9 | | NATIONSTARMORTGAGE | 6 | \$1,585,400.00 | 100% | 0 |
| Total | | | 6 | \$1,585,400.00 | 100% | 0 |
| 3140FMLH7 | | NATIONSTARMORTGAGE | 4 | \$1,026,800.00 | 100% | 0 |
| Total | | | 4 | \$1,026,800.00 | 100% | 0 |
| 3140FMLJ3 | | NATIONSTARMORTGAGE | 5 | \$1,026,820.00 | 100% | 0 |
| Total | | | 5 | \$1,026,820.00 | 100% | 0 |
| 3140FMLK0 | | NATIONSTARMORTGAGE | 8 | \$1,123,608.77 | 100% | 0 |
| Total | | | 8 | \$1,123,608.77 | 100% | 0 |
| 3140FMLL8 | | NATIONSTARMORTGAGE | 5 | \$1,557,700.00 | 89.31% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$186,537.62 | 10.69% | 0 |
| Total | | | 6 | \$1,744,237.62 | 100% | 0 |
| 3140FMLM6 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$255,000.00 | 4.86% | 0 |
| | | HOMESITE MORTGAGE, LLC | 2 | \$558,655.51 | 10.65% | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$3,989,523.30 | 76.08% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$440,849.58 | 8.41% | 0 |
| Total | | | 19 | \$5,244,028.39 | 100% | 0 |
| 3140FMLN4 | | HOMETOWN LENDERS, L.L.C | 1 | \$54,769.58 | 1.07% | 0 |
| | | NATIONSTARMORTGAGE | 74 | \$5,011,861.63 | 97.49% | 0 |
| | | PERL MORTGAGE, INC | 1 | \$74,364.25 | 1.44% | 0 |
| Total | | | 76 | \$5,140,995.46 | 100% | 0 |
| 3140FMLP9 | | NATIONSTARMORTGAGE | 19 | \$1,392,860.95 | 100% | 0 |
| Total | | | 19 | \$1,392,860.95 | 100% | 0 |
| 3140FMLQ7 | | NATIONSTARMORTGAGE | 55 | \$5,392,588.48 | 100% | 0 |
| Total | | | 55 | \$5,392,588.48 | 100% | 0 |
| 3140FMLR5 | | NATIONSTARMORTGAGE | 38 | \$3,691,832.54 | 100% | 0 |
| Total | | | 38 | \$3,691,832.54 | 100% | 0 |
| 3140FMLS3 | | GUARANTEED RATE, INC | 1 | \$116,751.88 | 2.92% | 0 |
| | | NATIONSTARMORTGAGE | 33 | \$3,875,357.53 | 97.08% | 0 |
| Total | | | 34 | \$3,992,109.41 | 100% | 0 |
| 3140FMLT1 | | NATIONSTARMORTGAGE | 18 | \$2,120,717.60 | 100% | 0 |
| Total | | | 18 | \$2,120,717.60 | 100% | 0 |

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| 3140FMLU8 | NATIONSTARMORTGAGE | 26 | \$3,494,853.17 | 100% | 0 |
| Total | | 26 | \$3,494,853.17 | 100% | 0 |
| 3140FMLV6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,612.67 | 14.01% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$949,278.89 | 85.99% | 0 |
| Total | | 7 | \$1,103,891.56 | 100% | 0 |
| 3140FMLW4 | HOMETOWN LENDERS, L.L.C | 1 | \$134,406.00 | 2.02% | 0 |
| | NATIONSTARMORTGAGE | 48 | \$6,528,463.52 | 97.98% | 0 |
| Total | | 49 | \$6,662,869.52 | 100% | 0 |
| 3140FMLX2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,800.00 | 1.61% | 0 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$173,861.07 | 1.86% | 0 |
| | NATIONSTARMORTGAGE | 56 | \$9,045,463.92 | 96.53% | 0 |
| Total | | 58 | \$9,370,124.99 | 100% | 0 |
| 3140FMLY0 | NATIONSTARMORTGAGE | 3 | \$751,605.34 | 100% | 0 |
| Total | | 3 | \$751,605.34 | 100% | 0 |
| 3140FMLZ7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$319,029.31 | 5.56% | 0 |
| | GOOGAIN INC | 1 | \$580,000.00 | 10.11% | 0 |
| | NATIONSTARMORTGAGE | 12 | \$4,304,000.00 | 75.01% | 0 |
| | NMSI, INC | 1 | \$534,500.00 | 9.32% | 0 |
| Total | | 15 | \$5,737,529.31 | 100% | 0 |
| 3140FMM29 | COLUMBUS FIRST BANK | 1 | \$147,662.11 | 6.77% | 0 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$139,769.88 | 6.4% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$131,520.00 | 6.03% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,763,710.76 | 80.8% | 0 |
| Total | | 16 | \$2,182,662.75 | 100% | 0 |
| 3140FMM37 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$122,365.42 | 8.67% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$113,828.30 | 8.07% | 0 |
| | GVC MORTGAGE, INC | 2 | \$238,922.38 | 16.94% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$935,511.35 | 66.32% | 0 |
| Total | | 12 | \$1,410,627.45 | 100% | 0 |
| 3140FMM45 | GTL INVESTMENTS, INC | 1 | \$139,789.14 | 7.79% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,655,156.75 | 92.21% | 0 |
| Total | | 13 | \$1,794,945.89 | 100% | 0 |
| 3140FMM52 | GTL INVESTMENTS, INC | 1 | \$129,664.68 | 6.06% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,011,377.49 | 93.94% | 0 |

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| Total | | | 16 | \$2,141,042.17 | 100% | 0 |
| 3140FMM60 | THE HUNTINGTON NATIONAL BANK | | 25 | \$1,563,561.14 | 100% | 0 |
| Total | | | 25 | \$1,563,561.14 | 100% | 0 |
| 3140FMM78 | GTL INVESTMENTS, INC | | 1 | \$174,137.32 | 8.98% | 0 |
| | HURON VALLEY FINANCIAL, INC | | 2 | \$318,200.92 | 16.4% | 0 |
| | OPTION FINANCIAL, LLC | | 1 | \$151,943.02 | 7.83% | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,295,915.69 | 66.79% | 0 |
| Total | | | 12 | \$1,940,196.95 | 100% | 0 |
| 3140FMM86 | GVC MORTGAGE, INC | | 1 | \$75,548.54 | 5.94% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$55,915.66 | 4.4% | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 16 | \$1,139,660.45 | 89.66% | 0 |
| Total | | | 18 | \$1,271,124.65 | 100% | 0 |
| 3140FMM94 | THE HUNTINGTON NATIONAL BANK | | 20 | \$1,189,742.52 | 100% | 0 |
| Total | | | 20 | \$1,189,742.52 | 100% | 0 |
| 3140FMMA1 | NATIONSTARMORTGAGE | | 23 | \$2,723,032.21 | 100% | 0 |
| Total | | | 23 | \$2,723,032.21 | 100% | 0 |
| 3140FMMB9 | ACCESS NATIONAL BANK | | 1 | \$148,271.35 | 8.04% | 0 |
| | BANK INDEPENDENT | | 1 | \$142,000.00 | 7.7% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | | 1 | \$145,710.00 | 7.9% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 1 | \$127,000.00 | 6.89% | 0 |
| | FIDELITY BANK | | 1 | \$141,930.00 | 7.7% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 1 | \$147,600.00 | 8% | 0 |
| | MORTGAGE SERVICES III, L.L.C | | 1 | \$137,250.00 | 7.44% | 0 |
| | NATIONSTARMORTGAGE | | 1 | \$137,600.00 | 7.46% | 0 |
| | NJ LENDERS CORP | | 1 | \$135,000.00 | 7.32% | 0 |
| | PREMIUM MORTGAGE CORP | | 1 | \$147,250.00 | 7.99% | 0 |
| | PRINCETON MORTGAGE CORPORATION | | 1 | \$142,100.00 | 7.71% | 0 |
| | SIRVA MORTGAGE, INC | | 2 | \$292,320.00 | 15.85% | 0 |
| Total | | | 13 | \$1,844,031.35 | 100% | 0 |
| 3140FMCC7 | HOMESITE MORTGAGE, LLC | | 1 | \$125,600.00 | 4.31% | 0 |
| | NATIONSTARMORTGAGE | | 20 | \$2,789,309.93 | 95.69% | 0 |
| Total | | | 21 | \$2,914,909.93 | 100% | 0 |
| 3140FMMV5 | EQUITY RESOURCES, INC | | 1 | \$103,044.56 | 4.96% | 0 |
| | OPTION FINANCIAL, LLC | | 1 | \$106,717.55 | 5.13% | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 2 | \$206,825.00 | 9.95% | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,557,326.99 | 74.93% | 0 |
| | | WATERFORD BANK N.A | 1 | \$104,342.60 | 5.03% | 0 |
| Total | | | 21 | \$2,078,256.70 | 100% | 0 |
| 3140FMMW3 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$121,005.05 | 10.25% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$943,332.40 | 79.93% | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$115,788.46 | 9.82% | 0 |
| Total | | | 10 | \$1,180,125.91 | 100% | 0 |
| 3140FMMX1 | | HURON VALLEY FINANCIAL, INC | 1 | \$178,694.14 | 8.9% | 0 |
| | | MAIN STREET BANK | 2 | \$377,048.99 | 18.78% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,095,110.73 | 54.54% | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$176,084.93 | 8.77% | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$181,012.93 | 9.01% | 0 |
| Total | | | 11 | \$2,007,951.72 | 100% | 0 |
| 3140FM MY9 | | EQUITY RESOURCES, INC | 1 | \$164,664.95 | 15.79% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$878,052.74 | 84.21% | 0 |
| Total | | | 7 | \$1,042,717.69 | 100% | 0 |
| 3140FMMZ6 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$94,862.27 | 7.64% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,146,075.73 | 92.36% | 0 |
| Total | | | 13 | \$1,240,938.00 | 100% | 0 |
| 3140FMNA0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,097,655.20 | 92.43% | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$89,864.57 | 7.57% | 0 |
| Total | | | 12 | \$1,187,519.77 | 100% | 0 |
| 3140FMNB8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,217,183.97 | 100% | 0 |
| Total | | | 9 | \$1,217,183.97 | 100% | 0 |
| 3140FMNC6 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,464,581.96 | 100% | 0 |
| Total | | | 22 | \$1,464,581.96 | 100% | 0 |
| 3140FMND4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,589,314.51 | 100% | 0 |
| Total | | | 6 | \$1,589,314.51 | 100% | 0 |
| 3140FMNE2 | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$211,473.31 | 2.02% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$259,322.22 | 2.48% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 34 | \$8,786,121.26 | 84.05% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$201,400.00 | 1.93% | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$322,090.32 | 3.08% | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$672,816.05 | 6.44% | 0 |
| Total | | | 40 | \$10,453,223.16 | 100% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| 3140FMNF9 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$254,589.84 | 1.04% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$234,630.16 | 0.96% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 2 | \$487,859.83 | 2% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$782,490.18 | 3.21% | 0 |
| | OPTION FINANCIAL, LLC | 2 | \$403,963.88 | 1.66% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 73 | \$19,121,909.15 | 78.46% | 0 |
| | VICTORY COMMUNITY BANK | 6 | \$1,598,959.64 | 6.56% | 0 |
| | VICTORY MORTGAGE LLC | 5 | \$1,207,382.06 | 4.95% | 0 |
| | WATERFORD BANK N.A | 1 | \$279,200.00 | 1.16% | 0 |
| Total | | 94 | \$24,370,984.74 | 100% | 0 |
| 3140FMNG7 | COLUMBUS FIRST BANK | 1 | \$234,778.62 | 2.47% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$198,355.61 | 2.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$292,069.09 | 3.08% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$483,213.82 | 5.09% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$481,644.87 | 5.07% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$6,068,631.68 | 63.91% | 0 |
| | VICTORY COMMUNITY BANK | 3 | \$751,025.96 | 7.91% | 0 |
| | VICTORY MORTGAGE LLC | 3 | \$986,139.06 | 10.38% | 0 |
| Total | | 34 | \$9,495,858.71 | 100% | 0 |
| 3140FMNH5 | NVR MORTGAGE FINANCE, INC | 1 | \$330,354.40 | 23.2% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$333,329.34 | 23.4% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$515,150.00 | 36.17% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$245,355.48 | 17.23% | 0 |
| Total | | 5 | \$1,424,189.22 | 100% | 0 |
| 3140FMNJ1 | HALLMARK HOME MORTGAGE, LLC | 1 | \$176,028.26 | 12.17% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,270,752.70 | 87.83% | 0 |
| Total | | 5 | \$1,446,780.96 | 100% | 0 |
| 3140FMNK8 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,366,076.21 | 100% | 0 |
| Total | | 22 | \$1,366,076.21 | 100% | 0 |
| 3140FMNL6 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,994,480.59 | 100% | 0 |
| Total | | 17 | \$1,994,480.59 | 100% | 0 |
| 3140FMNM4 | PENNSYLVANIA EQUITY RESOURCES | 1 | \$93,265.13 | 9.31% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$908,519.71 | 90.69% | 0 |
| Total | | 9 | \$1,001,784.84 | 100% | 0 |
| 3140FMNN2 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,515,125.28 | 100% | 0 |
| Total | | 16 | \$1,515,125.28 | 100% | 0 |
| 3140FMNP7 | GVC MORTGAGE, INC | 1 | \$27,787.00 | 2.39% | 0 |

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| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,136,729.64 | 97.61% | 0 |
| Total | | 23 | \$1,164,516.64 | 100% | 0 |
| 3140FMNQ5 | GTL INVESTMENTS, INC | 1 | \$300,236.85 | 4.29% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 2 | \$367,625.40 | 5.26% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$391,955.45 | 5.6% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$5,718,834.91 | 81.77% | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$215,575.93 | 3.08% | 0 |
| Total | | 35 | \$6,994,228.54 | 100% | 0 |
| 3140FMNR3 | EQUITY RESOURCES, INC | 1 | \$332,946.18 | 6.97% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$190,760.34 | 4% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$4,101,702.93 | 85.91% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$148,821.35 | 3.12% | 0 |
| Total | | 22 | \$4,774,230.80 | 100% | 0 |
| 3140FMNS1 | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$359,156.82 | 2.85% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$200,096.60 | 1.59% | 0 |
| | GVC MORTGAGE, INC | 1 | \$130,428.59 | 1.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$626,640.38 | 4.97% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$166,488.10 | 1.32% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$153,439.02 | 1.22% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$10,893,805.81 | 86.34% | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$86,620.51 | 0.68% | 0 |
| Total | | 74 | \$12,616,675.83 | 100% | 0 |
| 3140FMNT9 | COLUMBUS FIRST BANK | 1 | \$167,217.90 | 0.86% | 0 |
| | FINANCIAL ONE MORTGAGE CORPORA | 4 | \$1,308,095.77 | 6.76% | 0 |
| | GTL INVESTMENTS, INC | 4 | \$1,056,350.98 | 5.46% | 0 |
| | GVC MORTGAGE, INC | 1 | \$174,693.78 | 0.9% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$126,744.73 | 0.66% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$158,484.46 | 0.82% | 0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$440,192.39 | 2.27% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$214,229.41 | 1.11% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 72 | \$15,321,428.40 | 79.18% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$381,998.50 | 1.98% | 0 |
| Total | | 89 | \$19,349,436.32 | 100% | 0 |
| 3140FMNU6 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,429,847.02 | 100% | 0 |
| Total | | 6 | \$1,429,847.02 | 100% | 0 |
| 3140FMNW2 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$383,326.81 | 23.44% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$196,956.15 | 12.04% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$89,824.69 | 5.49% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$549,354.67 | 33.59% | 0 |

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| | VICTORY MORTGAGE LLC | 1 | \$416,221.10 | 25.44% | 0 |
| Total | | 8 | \$1,635,683.42 | 100% | 0 |
| 3140FMNY8 | THE HUNTINGTON NATIONAL BANK | 3 | \$817,742.56 | 100% | 0 |
| Total | | 3 | \$817,742.56 | 100% | 0 |
| 3140FMR24 | USAA FEDERAL SAVINGS BANK | 4 | \$1,976,856.78 | 100% | 0 |
| Total | | 4 | \$1,976,856.78 | 100% | 0 |
| 3140FMR32 | USAA FEDERAL SAVINGS BANK | 63 | \$10,614,698.58 | 100% | 0 |
| Total | | 63 | \$10,614,698.58 | 100% | 0 |
| 3140FMR40 | USAA FEDERAL SAVINGS BANK | 51 | \$3,395,755.03 | 100% | 0 |
| Total | | 51 | \$3,395,755.03 | 100% | 0 |
| 3140FMR57 | USAA FEDERAL SAVINGS BANK | 46 | \$4,556,443.77 | 100% | 0 |
| Total | | 46 | \$4,556,443.77 | 100% | 0 |
| 3140FMR65 | USAA FEDERAL SAVINGS BANK | 352 | \$76,303,672.29 | 100% | 0 |
| Total | | 352 | \$76,303,672.29 | 100% | 0 |
| 3140FMR73 | USAA FEDERAL SAVINGS BANK | 7 | \$1,034,510.05 | 100% | 0 |
| Total | | 7 | \$1,034,510.05 | 100% | 0 |
| 3140FMRJ7 | USAA FEDERAL SAVINGS BANK | 22 | \$1,878,333.01 | 100% | 0 |
| Total | | 22 | \$1,878,333.01 | 100% | 0 |
| 3140FMRK4 | USAA FEDERAL SAVINGS BANK | 25 | \$3,269,647.60 | 100% | 0 |
| Total | | 25 | \$3,269,647.60 | 100% | 0 |
| 3140FMRL2 | USAA FEDERAL SAVINGS BANK | 7 | \$1,323,510.48 | 100% | 0 |
| Total | | 7 | \$1,323,510.48 | 100% | 0 |
| 3140FMRM0 | USAA FEDERAL SAVINGS BANK | 68 | \$4,714,671.05 | 100% | 0 |
| Total | | 68 | \$4,714,671.05 | 100% | 0 |
| 3140FMRN8 | USAA FEDERAL SAVINGS BANK | 91 | \$9,025,229.39 | 100% | 0 |
| Total | | 91 | \$9,025,229.39 | 100% | 0 |
| 3140FMRP3 | USAA FEDERAL SAVINGS BANK | 67 | \$7,925,083.52 | 100% | 0 |
| Total | | 67 | \$7,925,083.52 | 100% | 0 |
| 3140FMRQ1 | USAA FEDERAL SAVINGS BANK | 118 | \$16,313,841.66 | 100% | 0 |
| Total | | 118 | \$16,313,841.66 | 100% | 0 |

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| 3140FMRR9 | USAA FEDERAL SAVINGS BANK | 909 | \$244,626,387.37 | 100% | 0 |
| Total | | 909 | \$244,626,387.37 | 100% | 0 |
| 3140FMRS7 | USAA FEDERAL SAVINGS BANK | 17 | \$1,149,276.28 | 100% | 0 |
| Total | | 17 | \$1,149,276.28 | 100% | 0 |
| 3140FMRT5 | USAA FEDERAL SAVINGS BANK | 22 | \$2,212,555.51 | 100% | 0 |
| Total | | 22 | \$2,212,555.51 | 100% | 0 |
| 3140FMRU2 | USAA FEDERAL SAVINGS BANK | 12 | \$1,435,928.64 | 100% | 0 |
| Total | | 12 | \$1,435,928.64 | 100% | 0 |
| 3140FMRV0 | USAA FEDERAL SAVINGS BANK | 22 | \$3,001,807.91 | 100% | 0 |
| Total | | 22 | \$3,001,807.91 | 100% | 0 |
| 3140FMRW8 | USAA FEDERAL SAVINGS BANK | 17 | \$2,767,043.75 | 100% | 0 |
| Total | | 17 | \$2,767,043.75 | 100% | 0 |
| 3140FMRX6 | USAA FEDERAL SAVINGS BANK | 7 | \$1,139,438.48 | 100% | 0 |
| Total | | 7 | \$1,139,438.48 | 100% | 0 |
| 3140FMRY4 | USAA FEDERAL SAVINGS BANK | 37 | \$8,472,261.01 | 100% | 0 |
| Total | | 37 | \$8,472,261.01 | 100% | 0 |
| 3140FMRZ1 | USAA FEDERAL SAVINGS BANK | 164 | \$44,807,005.16 | 100% | 0 |
| Total | | 164 | \$44,807,005.16 | 100% | 0 |
| 3140FMU20 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,864.32 | 6.13% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$139,080.56 | 11.69% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,790.23 | 6.37% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$65,759.28 | 5.53% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$80,434.03 | 6.76% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$80,439.02 | 6.76% | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$79,390.47 | 6.67% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$157,382.86 | 13.23% | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$83,005.95 | 6.98% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$302,188.87 | 25.4% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$53,252.59 | 4.48% | 0 |
| Total | | 16 | \$1,189,588.18 | 100% | 0 |
| 3140FMU38 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,624.24 | 3.66% | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$87,379.45 | 3.21% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|-------|
| | CALIBER HOME LOANS INC | 6 | \$603,167.94 | 22.16% | 0 | |
| | CMG MORTGAGE INC | 1 | \$89,751.56 | 3.3% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$107,052.31 | 3.93% | 0 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$103,363.88 | 3.8% | 0 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$98,726.73 | 3.63% | 0 | |
| | NFM, INC | 2 | \$208,218.15 | 7.65% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$205,027.40 | 7.53% | 0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$106,553.00 | 3.91% | 0 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$95,280.88 | 3.5% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$97,993.91 | 3.6% | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$211,258.55 | 7.76% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,726.21 | 3.3% | 0 | |
| | WATSON MORTGAGE CORP | 2 | \$215,231.06 | 7.91% | 0 | |
| | WELLS FARGO BANK, N.A | 3 | \$303,751.28 | 11.15% | 0 | |
| Total | | 27 | \$2,722,106.55 | 100% | 0 | |
| | | | | | | |
| 3140FMU46 | AMERIS BANK | 1 | \$114,626.96 | 3.6% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,605.09 | 3.92% | 0 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$120,379.63 | 3.78% | 0 | |
| | CALIBER HOME LOANS INC | 5 | \$586,248.41 | 18.43% | 0 | |
| | EMBRACE HOME LOANS, INC | 2 | \$226,879.08 | 7.13% | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$120,833.29 | 3.8% | 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$121,299.10 | 3.81% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$110,452.67 | 3.47% | 0 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$359,869.69 | 11.31% | 0 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$123,158.74 | 3.87% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$348,613.62 | 10.96% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,723.96 | 3.67% | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$236,194.66 | 7.42% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,638.63 | 3.76% | 0 | |
| | WELLS FARGO BANK, N.A | 3 | \$352,052.37 | 11.07% | 0 | |
| Total | | 27 | \$3,181,575.90 | 100% | 0 | |
| | | | | | | |
| 3140FMU53 | ACADEMY MORTGAGE CORPORATION | 2 | \$262,859.19 | 3.3% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$144,400.77 | 1.81% | 0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$287,481.72 | 3.61% | 0 | |
| | CALIBER HOME LOANS INC | 3 | \$423,549.65 | 5.32% | 0 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,700.54 | 1.77% | 1 | \$139 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | EMBRACE HOME LOANS, INC | 2 | \$271,023.64 | 3.4% | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$125,748.76 | 1.58% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,801.61 | 1.81% | 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$127,823.65 | 1.61% | 0 | |
| | GUARANTEED RATE INC | 1 | \$125,327.10 | 1.57% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$132,117.16 | 1.66% | 0 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$958,651.05 | 12.04% | 0 | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$283,708.59 | 3.56% | 0 | |
| | NFM, INC | 4 | \$536,223.40 | 6.74% | 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$137,909.73 | 1.73% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$657,005.38 | 8.25% | 0 | |
| | RAYMOND JAMES BANK NA | 1 | \$141,205.18 | 1.77% | 0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$139,611.68 | 1.75% | 0 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$145,798.85 | 1.83% | 0 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$289,062.32 | 3.63% | 0 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$131,818.14 | 1.66% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$267,116.28 | 3.36% | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$141,638.81 | 1.78% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,782.41 | 3.35% | 0 | |
| | WATSON MORTGAGE CORP | 2 | \$283,100.57 | 3.56% | 0 | |
| | WELLS FARGO BANK, N.A | 10 | \$1,395,320.66 | 17.55% | 0 | |
| Total | | 58 | \$7,959,786.84 | 100% | 1 | \$139 |
| | | | | | | |
| 3140FMU61 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,803.15 | 1.05% | 0 | |
| | AMERICAN MOMENTUM BANK | 2 | \$394,861.69 | 2.58% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$172,756.70 | 1.13% | 0 | |
| | AMERIS BANK | 1 | \$165,181.99 | 1.08% | 0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$241,916.25 | 1.58% | 0 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$207,451.78 | 1.36% | 0 | |
| | CALIBER HOME LOANS INC | 12 | \$2,115,239.77 | 13.84% | 0 | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$597,523.18 | 3.91% | 0 | |
| | EMBRACE HOME LOANS, INC | 3 | \$538,411.39 | 3.52% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,359.58 | 2.13% | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$156,588.79 | 1.02% | 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$162,821.83 | 1.07% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$892,217.49 | 5.84% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HAMILTON GROUP FUNDING INC | 1 | \$159,699.67 | 1.04% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,026.06 | 1.09% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$864,434.50 | 5.65% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$347,220.95 | 2.27% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$163,839.10 | 1.07% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$312,346.17 | 2.04% | 0 |
| | NFM, INC | 1 | \$164,597.92 | 1.08% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$163,852.94 | 1.07% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$327,029.40 | 2.14% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,213,872.97 | 7.94% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$206,355.30 | 1.35% | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$178,006.37 | 1.16% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$438,295.30 | 2.87% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$727,329.25 | 4.76% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$551,286.23 | 3.61% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$606,000.93 | 3.96% | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$864,938.17 | 5.66% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$349,839.12 | 2.29% | 0 |
| | WATSON MORTGAGE CORP | 3 | \$662,651.75 | 4.33% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$536,362.41 | 3.51% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$152,667.21 | 1% | 0 |
| Total | | 84 | \$15,287,785.31 | 100% | 0 |
| | | | | | |
| 3140FMU79 | CALIBER HOME LOANS INC | 1 | \$52,241.80 | 5.11% | 0 |
| | EVERBANK | 1 | \$115,418.67 | 11.28% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$301,390.28 | 29.46% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$128,475.87 | 12.56% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$425,545.82 | 41.59% | 0 |
| Total | | 9 | \$1,023,072.44 | 100% | 0 |
| | | | | | |
| 3140FMUS3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$32,453.17 | 10.47% | 0 |
| | MARQUETTE BANK | 1 | \$77,007.01 | 24.84% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,877.60 | 44.15% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$63,719.63 | 20.54% | 0 |
| Total | | 4 | \$310,057.41 | 100% | 0 |
| | | | | | |
| 3140FMUT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$68,319.59 | 1.8% | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$456,756.84 | 12.05% | 0 |
| | | 1 | \$70,101.09 | 1.85% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | | | | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$268,151.45 | 7.08% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$125,558.97 | 3.31% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$76,623.61 | 2.02% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$117,563.78 | 3.1% | 0 |
| | CARROLLTON BANK | 1 | \$46,895.48 | 1.24% | 0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$52,252.07 | 1.38% | 0 |
| | DAS ACQUISITION COOMPANY LLC | 1 | \$76,233.12 | 2.01% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,573.12 | 1.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,888.40 | 2.13% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$41,030.57 | 1.08% | 0 |
| | FIRST COUNTY BANK | 1 | \$50,606.74 | 1.34% | 0 |
| | FIRST MIDWEST BANK | 2 | \$112,132.63 | 2.96% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$100,905.03 | 2.66% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$217,453.21 | 5.74% | 0 |
| | GUARANTEED RATE INC | 1 | \$77,658.16 | 2.05% | 0 |
| | INLAND BANK & TRUST | 5 | \$311,612.70 | 8.22% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$71,048.88 | 1.88% | 0 |
| | MARINE BANK | 1 | \$70,749.72 | 1.87% | 0 |
| | MARQUETTE BANK | 1 | \$46,368.74 | 1.22% | 0 |
| | MB FINANCIAL BANK N.A | 1 | \$70,241.20 | 1.85% | 0 |
| | MIDLAND STATES BANK | 1 | \$43,839.52 | 1.16% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$70,846.37 | 1.87% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$197,930.97 | 5.22% | 0 |
| | PERL MORTGAGE INC | 2 | \$152,120.68 | 4.01% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$159,475.69 | 4.21% | 0 |
| | STILLMAN BANCCORP N.A | 2 | \$145,841.77 | 3.85% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,001.84 | 1.85% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$203,627.25 | 5.37% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$65,631.59 | 1.76% | 0 |
| Total | | 58 | \$3,789,040.78 | 100% | 0 |
| 3140FMUU8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$205,920.45 | 6.49% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$97,431.30 | 3.07% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$104,703.61 | 3.3% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$189,162.61 | 5.96% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$88,599.17 | 2.79% | 0 |
| | FIRST MIDWEST BANK | 2 | \$183,191.52 | 5.78% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$188,321.88 | 5.94% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,719.20 | 2.77% | 0 |
| | HOME STATE BANK N.A | 1 | \$85,258.64 | 2.69% | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$200,954.26 | 6.34% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$103,520.96 | 3.26% | 0 |
| | MARQUETTE BANK | 1 | \$91,923.18 | 2.9% | 0 |
| | MIDLAND STATES BANK | 1 | \$99,241.65 | 3.13% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,344.25 | 3.29% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$92,713.27 | 2.92% | 0 |
| | PERL MORTGAGE INC | 3 | \$311,561.67 | 9.82% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,759.75 | 2.96% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$102,215.64 | 3.22% | 0 |
| | PULASKI BANK | 1 | \$92,894.53 | 2.93% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$104,053.18 | 3.28% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$84,050.60 | 2.65% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$460,526.11 | 14.51% | 0 |
| Total | | 33 | \$3,172,067.43 | 100% | 0 |
| 3140FMUV6 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$116,369.47 | 1.54% | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 4 | \$507,420.42 | 6.69% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$135,024.83 | 1.78% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$249,487.44 | 3.29% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$625,799.09 | 8.26% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$242,818.60 | 3.2% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$110,110.96 | 1.45% | 0 |
| | CIBM BANK | 1 | \$141,100.57 | 1.86% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$660,478.67 | 8.71% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$518,468.50 | 6.84% | 0 |
| | FIRST MIDWEST BANK | 1 | \$126,966.80 | 1.67% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,299.21 | 1.88% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,984.65 | 1.6% | 0 |
| | GUARANTEED RATE INC | 4 | \$485,453.63 | 6.4% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$121,750.61 | 1.61% | 0 |
| | INLAND BANK & TRUST | 2 | \$273,979.41 | 3.61% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | KEY MORTGAGE SERVICES INC | 2 | \$262,556.76 | 3.46% | 0 |
| | LENDSMART MORTGAGE, LLC | 1 | \$128,069.30 | 1.69% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$502,545.77 | 6.63% | 0 |
| | MARQUETTE BANK | 1 | \$115,507.99 | 1.52% | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$113,179.61 | 1.49% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,902.75 | 1.67% | 0 |
| | PERL MORTGAGE INC | 1 | \$137,555.91 | 1.81% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,134.45 | 1.7% | 0 |
| | PROSPECT MORTGAGE LLC | 5 | \$631,591.08 | 8.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,841.52 | 1.88% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$245,265.72 | 3.24% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$467,102.46 | 6.19% | 0 |
| Total | | 60 | \$7,580,766.18 | 100% | 0 |
| | | | | | |
| 3140FMUW4 | CALIBER HOME LOANS INC | 2 | \$310,475.87 | 8.14% | 0 |
| | FIRST MIDWEST BANK | 1 | \$160,949.38 | 4.22% | 0 |
| | GUARANTEED RATE INC | 4 | \$647,639.23 | 16.98% | 0 |
| | MARQUETTE BANK | 1 | \$152,219.09 | 3.99% | 0 |
| | MB FINANCIAL BANK N.A | 2 | \$298,235.79 | 7.82% | 0 |
| | MIDLAND STATES BANK | 1 | \$151,355.28 | 3.97% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$323,217.73 | 8.48% | 0 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$305,869.21 | 8.02% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,015.75 | 4.35% | 0 |
| | PERL MORTGAGE INC | 1 | \$168,267.85 | 4.41% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$163,886.07 | 4.3% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$314,972.41 | 8.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,814.49 | 4.32% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$485,759.18 | 12.74% | 0 |
| Total | | 24 | \$3,813,677.33 | 100% | 0 |
| | | | | | |
| 3140FMUX2 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$208,133.12 | 4.88% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$182,729.45 | 4.28% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$186,621.71 | 4.37% | 0 |
| | FIRST MIDWEST BANK | 2 | \$431,428.52 | 10.11% | 0 |
| | GUARANTEED RATE INC | 3 | \$622,084.50 | 14.58% | 0 |
| | INLAND BANK & TRUST | 1 | \$182,617.33 | 4.28% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$243,460.81 | 5.71% | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$384,105.86 | 9% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$176,835.16 | 4.14% | 0 |
| | MARQUETTE BANK | 1 | \$175,004.56 | 4.1% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$221,687.20 | 5.2% | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$183,480.59 | 4.3% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,001.76 | 4.22% | 0 |
| | PULASKI BANK | 1 | \$177,931.82 | 4.17% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$251,403.15 | 5.89% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$458,838.89 | 10.77% | 0 |
| Total | | 21 | \$4,266,364.43 | 100% | 0 |
| | | | | | |
| 3140FMUY0 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$238,207.72 | 9.83% | 0 |
| | FIRST MIDWEST BANK | 3 | \$397,933.32 | 16.43% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$116,849.02 | 4.82% | 0 |
| | LENDSMART MORTGAGE, LLC | 1 | \$132,632.87 | 5.47% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$141,511.41 | 5.84% | 0 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$144,650.44 | 5.97% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$113,590.59 | 4.69% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$240,796.11 | 9.94% | 0 |
| | PERL MORTGAGE INC | 2 | \$233,960.27 | 9.66% | 0 |
| | PULASKI BANK | 1 | \$143,222.24 | 5.91% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$519,291.64 | 21.44% | 0 |
| Total | | 19 | \$2,422,645.63 | 100% | 0 |
| | | | | | |
| 3140FMUZ7 | MORTGAGE FINANCIAL INC | 1 | \$135,581.57 | 13.35% | 0 |
| | NATIONAL BANK MIDDLEBURY | 1 | \$233,623.62 | 23.01% | 0 |
| | PEOPLE'S UNITED BANK | 4 | \$553,608.11 | 54.52% | 0 |
| | UNION BANK | 1 | \$92,650.73 | 9.12% | 0 |
| Total | | 7 | \$1,015,464.03 | 100% | 0 |
| | | | | | |
| 3140FMV29 | APEX HOME LOANS INC | 1 | \$298,386.22 | 100% | 0 |
| Total | | 1 | \$298,386.22 | 100% | 0 |
| | | | | | |
| 3140FMVA1 | ACADEMY MORTGAGE CORPORATION | 2 | \$193,234.55 | 11.93% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$47,335.16 | 2.92% | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$90,964.01 | 5.62% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$196,235.47 | 12.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$542,277.08 | 33.48% | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$286,809.99 | 17.71% | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$263,011.96 | 16.23% | 0 |
| Total | | 19 | \$1,619,868.22 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FMVC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$194,811.10 | 12.05% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$106,046.98 | 6.56% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,611.64 | 6.16% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$537,160.92 | 33.21% | 0 |
| | SUMMIT FUNDING INC | 2 | \$209,540.14 | 12.96% | 0 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$373,066.82 | 23.07% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$97,061.02 | 5.99% | 0 |
| Total | | 17 | \$1,617,298.62 | 100% | 0 |
| 3140FMVD5 | ACADEMY MORTGAGE CORPORATION | 2 | \$251,846.61 | 5.61% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$129,812.69 | 2.89% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,704.19 | 3.02% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$146,733.58 | 3.27% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$124,021.05 | 2.76% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$259,530.53 | 5.78% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,414,194.49 | 31.52% | 0 |
| | SUMMIT FUNDING INC | 2 | \$284,483.08 | 6.34% | 0 |
| | SUNSTREET MORTGAGE, LLC | 12 | \$1,496,608.12 | 33.36% | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$243,883.60 | 5.45% | 0 |
| Total | | 35 | \$4,486,817.94 | 100% | 0 |
| 3140FMVE3 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$172,667.10 | 6.05% | 0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$169,860.33 | 5.95% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$925,314.80 | 32.4% | 0 |
| | PRIORITY LENDING, LLC | 1 | \$153,778.11 | 5.38% | 0 |
| | SUMMIT FUNDING INC | 3 | \$475,067.50 | 16.64% | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$487,885.09 | 17.08% | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$471,246.49 | 16.5% | 0 |
| Total | | 18 | \$2,855,819.42 | 100% | 0 |
| 3140FMVG8 | ACADEMY MORTGAGE CORPORATION | 2 | \$418,110.26 | 23.26% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$94,883.19 | 5.28% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$376,201.36 | 20.93% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,712.19 | 12.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$296,741.72 | 16.51% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$394,168.81 | 21.91% | 0 |
| Total | | 9 | \$1,797,817.53 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FMVJ2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$553,110.91 | 53.09% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$205,839.51 | 19.76% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$156,011.44 | 14.97% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$126,861.13 | 12.18% | 0 |
| Total | | 6 | \$1,041,822.99 | 100% | 0 |
| 3140FMVK9 | ACADEMY MORTGAGE CORPORATION | 2 | \$182,878.97 | 7.94% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$413,556.00 | 17.95% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$107,987.40 | 4.69% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$288,709.05 | 12.53% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$105,141.40 | 4.56% | 0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$82,156.81 | 3.57% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$78,883.61 | 3.42% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$107,204.84 | 4.65% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$749,038.60 | 32.51% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$89,870.33 | 3.9% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$98,860.51 | 4.28% | 0 |
| Total | | 25 | \$2,304,287.52 | 100% | 0 |
| 3140FMVL7 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,717,519.46 | 18.29% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$113,835.75 | 1.21% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$264,990.55 | 2.82% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$135,612.91 | 1.44% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$433,191.42 | 4.61% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,593.00 | 1.5% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$142,365.95 | 1.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$243,878.01 | 2.6% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$122,818.80 | 1.31% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$145,379.16 | 1.55% | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,326,571.98 | 14.13% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$270,179.13 | 2.88% | 0 |
| | HOMESTREET BANK | 2 | \$282,766.73 | 3.01% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$133,410.90 | 1.42% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$136,663.37 | 1.46% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$388,354.54 | 4.14% | 0 |
| | NEW WEST LENDING INC | 3 | \$415,048.26 | 4.42% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NFM, INC | 1 | \$132,804.06 | 1.41% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,162,795.60 | 12.38% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$148,379.96 | 1.58% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$407,435.82 | 4.34% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$148,290.77 | 1.58% | 0 |
| | SUMMIT FUNDING INC | 2 | \$254,996.39 | 2.72% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$146,493.30 | 1.56% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$296,354.71 | 3.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,787.86 | 1.53% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$134,780.54 | 1.43% | 0 |
| Total | | 71 | \$9,389,298.93 | 100% | 0 |
| | | | | | |
| 3140FMVM5 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,589,277.62 | 17.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$161,582.26 | 1.73% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$330,450.79 | 3.54% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$163,300.27 | 1.75% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$173,054.68 | 1.85% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$324,426.52 | 3.48% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,766.59 | 1.73% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$171,802.66 | 1.84% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$158,058.48 | 1.69% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,054.53 | 1.79% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$488,945.70 | 5.24% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$150,863.28 | 1.62% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$477,358.38 | 5.11% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$148,994.95 | 1.6% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$318,444.98 | 3.41% | 0 |
| | HOMESTREET BANK | 1 | \$151,776.07 | 1.63% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$163,558.69 | 1.75% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$150,128.51 | 1.61% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$338,813.67 | 3.63% | 0 |
| | NEW WEST LENDING INC | 1 | \$162,718.36 | 1.74% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$2,252,185.42 | 24.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$336,125.80 | 3.6% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$317,471.68 | 3.4% | 0 |

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| | V.I.P. MORTGAGE INC | 3 | \$477,632.20 | 5.12% | 0 |
| Total | | 58 | \$9,335,792.09 | 100% | 0 |
| 3140FMVN3 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,265,871.40 | 15.96% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$367,050.07 | 2.59% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$190,352.24 | 1.34% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$183,928.63 | 1.3% | 0 |
| | CALIBER HOME LOANS INC | 7 | \$1,370,299.93 | 9.65% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,629.07 | 1.29% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,688.78 | 1.52% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$212,186.95 | 1.49% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$183,620.21 | 1.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$781,328.53 | 5.5% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$418,984.77 | 2.95% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$737,403.51 | 5.19% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$184,234.17 | 1.3% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$368,901.52 | 2.6% | 0 |
| | HOMESTREET BANK | 1 | \$178,386.81 | 1.26% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$188,466.48 | 1.33% | 0 |
| | LENDSMART MORTGAGE, LLC | 1 | \$179,587.55 | 1.26% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$209,905.78 | 1.48% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$385,558.68 | 2.72% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$372,795.84 | 2.63% | 0 |
| | NFM, INC | 1 | \$211,063.61 | 1.49% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$1,943,599.96 | 13.69% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$176,314.50 | 1.24% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$947,152.61 | 6.67% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,631.70 | 1.25% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$205,684.78 | 1.45% | 0 |
| | SUMMIT FUNDING INC | 1 | \$189,620.24 | 1.34% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$390,061.06 | 2.75% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$179,984.46 | 1.27% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$397,040.87 | 2.8% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$201,924.26 | 1.4% | 0 |
| Total | | 74 | \$14,198,258.97 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FMVP8 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$362,463.09 | 9.28% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$259,964.30 | 6.66% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$795,988.94 | 20.38% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$610,099.87 | 15.62% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$576,777.65 | 14.77% | 0 |
| | NFM, INC | 1 | \$300,285.72 | 7.69% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$225,170.79 | 5.76% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$518,759.82 | 13.28% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$256,723.26 | 6.56% | 0 |
| Total | | 14 | \$3,906,233.44 | 100% | 0 |
| 3140FMVQ6 | ACADEMY MORTGAGE CORPORATION | 3 | \$366,982.07 | 14.27% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$134,441.17 | 5.23% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$221,570.54 | 8.62% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$246,377.46 | 9.58% | 0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$217,846.03 | 8.47% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$211,276.24 | 8.22% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$72,656.35 | 2.83% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$133,122.80 | 5.18% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,204.03 | 3.2% | 0 |
| | HOMESTREET BANK | 1 | \$125,453.30 | 4.88% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$80,406.37 | 3.13% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,969.74 | 4.67% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$84,663.81 | 3.29% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$110,525.92 | 4.3% | 0 |
| | UNION SAVINGS BANK | 2 | \$242,982.05 | 9.45% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$121,090.87 | 4.68% | 0 |
| Total | | 24 | \$2,571,568.75 | 100% | 0 |
| 3140FMVR4 | ACADEMY MORTGAGE CORPORATION | 6 | \$991,845.51 | 32.25% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$157,800.15 | 5.13% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$162,978.53 | 5.3% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,282.45 | 5.24% | 0 |
| | HOMESTREET BANK | 1 | \$168,262.04 | 5.47% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$167,567.98 | 5.45% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$622,462.21 | 20.24% | 0 |

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| | RUOFF MORTGAGE COMPANY INC | 1 | \$156,928.33 | 5.1% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$169,611.38 | 5.51% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$166,026.06 | 5.4% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$150,718.15 | 4.91% | 0 |
| Total | | 19 | \$3,075,482.79 | 100% | 0 |
| | | | | | |
| 3140FMVS2 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,062.76 | 5.17% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$623,621.80 | 17.51% | 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$203,078.31 | 5.7% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,497.86 | 6.25% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,730.97 | 5.86% | 0 |
| | HOMESTREET BANK | 1 | \$193,737.68 | 5.44% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$182,805.28 | 5.13% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$406,948.69 | 11.43% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$377,020.53 | 10.59% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$196,852.72 | 5.53% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$179,219.01 | 5.03% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$395,190.07 | 11.1% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$186,957.82 | 5.26% | 0 |
| Total | | 18 | \$3,560,723.50 | 100% | 0 |
| | | | | | |
| 3140FMVT0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,065,347.24 | 26.05% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$277,062.89 | 6.78% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,372,965.38 | 33.58% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$862,163.05 | 21.08% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$267,375.39 | 6.54% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$244,110.74 | 5.97% | 0 |
| Total | | 15 | \$4,089,024.69 | 100% | 0 |
| | | | | | |
| 3140FMVU7 | ACADEMY MORTGAGE CORPORATION | 2 | \$159,206.71 | 10.71% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$103,994.60 | 6.99% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,986.91 | 7.33% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,905.36 | 4.57% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,118.73 | 7.34% | 0 |
| | HOMESTREET BANK | 3 | \$274,894.03 | 18.49% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$92,401.95 | 6.21% | 0 |
| | NFM, INC | 1 | \$100,481.30 | 6.76% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$97,729.69 | 6.57% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$102,623.66 | 6.9% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$82,446.34 | 5.55% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$187,026.06 | 12.58% | 0 |
| Total | | 16 | \$1,486,815.34 | 100% | 0 |
| | | | | | |
| 3140FMVV5 | ACADEMY MORTGAGE CORPORATION | 7 | \$927,309.13 | 19.6% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$235,459.82 | 4.98% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$145,133.15 | 3.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,359,617.50 | 28.74% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,580.63 | 2.91% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$127,621.48 | 2.7% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$141,825.40 | 3% | 0 |
| | NFM, INC | 1 | \$131,724.60 | 2.78% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$525,429.35 | 11.11% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$146,478.40 | 3.1% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,877.32 | 3.04% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$132,518.59 | 2.8% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$121,898.23 | 2.58% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$111,962.17 | 2.37% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$111,207.01 | 2.35% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,911.00 | 2.39% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$118,554.17 | 2.48% | 0 |
| Total | | 36 | \$4,731,107.95 | 100% | 0 |
| | | | | | |
| 3140FMVW3 | ACADEMY MORTGAGE CORPORATION | 3 | \$482,296.25 | 10.99% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$170,063.48 | 3.87% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$321,009.45 | 7.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$507,037.70 | 11.55% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$160,820.75 | 3.66% | 0 |
| | HOMESTREET BANK | 1 | \$149,738.55 | 3.41% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$163,733.03 | 3.73% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$159,111.96 | 3.62% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$343,642.75 | 7.83% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$159,206.72 | 3.63% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$650,814.33 | 14.83% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | SUBURBAN MORTGAGE INC | 3 | \$471,034.59 | 10.73% | 0 |
| | SUMMIT FUNDING INC | 1 | \$166,323.50 | 3.79% | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$315,012.18 | 7.18% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$169,461.37 | 3.87% | 0 |
| Total | | 27 | \$4,389,306.61 | 100% | 0 |
| | | | | | |
| 3140FMVX1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,190,742.84 | 15.48% | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,118,366.55 | 14.54% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$212,538.34 | 2.76% | 0 |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$192,618.28 | 2.5% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$218,136.45 | 2.84% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$185,971.05 | 2.42% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,983,608.49 | 25.79% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,748.87 | 2.71% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$402,799.11 | 5.24% | 0 |
| | HOMESTREET BANK | 2 | \$401,077.87 | 5.21% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$207,794.18 | 2.7% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$217,013.93 | 2.82% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$203,443.71 | 2.64% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$379,572.80 | 4.93% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$185,242.41 | 2.41% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$194,510.54 | 2.53% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$189,531.81 | 2.48% | 0 |
| Total | | 39 | \$7,691,717.23 | 100% | 0 |
| | | | | | |
| 3140FMVY9 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,053,976.54 | 12.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$293,790.81 | 1.73% | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,112,995.80 | 6.54% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES LTD | 1 | \$246,727.52 | 1.45% | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$495,935.45 | 2.91% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,188,486.25 | 18.74% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$252,484.17 | 1.48% | 0 |
| | HOMESTREET BANK | 3 | \$834,175.45 | 4.9% | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$289,427.29 | 1.7% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$278,964.41 | 1.64% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$1,356,881.27 | 7.97% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES | 1 | \$322,611.90 | 1.9% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MORTGAGE COMPANY | | | | |
| | NFM, INC | 1 | \$296,513.42 | 1.74% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$490,496.56 | 2.88% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$878,578.31 | 5.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$537,188.51 | 3.16% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$763,303.83 | 4.49% | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$699,350.59 | 4.11% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$276,395.66 | 1.62% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,980.18 | 1.55% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$279,304.15 | 1.64% | 0 |
| | WALLICK AND VOLK, INC | 4 | \$1,085,767.47 | 6.38% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$482,084.14 | 2.83% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$236,291.95 | 1.41% | 0 |
| Total | | 63 | \$17,014,711.63 | 100% | 0 |
| 3140FMVZ6 | FIRST HOME MORTGAGE CORPORATION | 2 | \$401,867.50 | 100% | 0 |
| Total | | 2 | \$401,867.50 | 100% | 0 |
| 3140FMW28 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$74,404.11 | 6.1% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$51,931.52 | 4.26% | 0 |
| | MB FINANCIAL BANK | 16 | \$1,028,679.96 | 84.32% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$64,911.98 | 5.32% | 0 |
| Total | | 19 | \$1,219,927.57 | 100% | 0 |
| 3140FMW36 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$289,650.00 | 1.92% | 0 |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$365,750.00 | 2.42% | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$239,683.96 | 1.59% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$565,519.31 | 3.74% | 0 |
| | MB FINANCIAL BANK | 44 | \$13,044,581.08 | 86.33% | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$261,812.55 | 1.73% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$186,254.38 | 1.23% | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$156,750.00 | 1.04% | 0 |
| Total | | 52 | \$15,110,001.28 | 100% | 0 |
| 3140FMW44 | MB FINANCIAL BANK | 15 | \$3,746,308.75 | 100% | 0 |
| Total | | 15 | \$3,746,308.75 | 100% | 0 |
| 3140FMW51 | | 1 | \$47,881.72 | 3.99% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | | | | |
| | | CAPITAL CONCEPTS, INC | 1 | \$82,600.00 | 6.88% | 0 |
| | | MB FINANCIAL BANK | 21 | \$990,580.26 | 82.54% | 0 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$79,027.71 | 6.59% | 0 |
| Total | | | 24 | \$1,200,089.69 | 100% | 0 |
| | | | | | | |
| 3140FMW69 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$104,860.39 | 6.01% | 0 |
| | | CAPITAL CONCEPTS, INC | 1 | \$115,357.98 | 6.61% | 0 |
| | | GB MORTGAGE, INC | 4 | \$469,380.11 | 26.9% | 0 |
| | | MB FINANCIAL BANK | 7 | \$968,384.05 | 55.49% | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$87,143.88 | 4.99% | 0 |
| Total | | | 14 | \$1,745,126.41 | 100% | 0 |
| | | | | | | |
| 3140FMW77 | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$341,910.00 | 0.96% | 0 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$295,374.14 | 0.83% | 0 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$345,400.00 | 0.97% | 0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$809,300.00 | 2.27% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$109,830.63 | 0.31% | 0 |
| | | GRANITE FEDERAL CREDIT UNION | 2 | \$217,750.00 | 0.61% | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$122,656.66 | 0.34% | 0 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$307,000.00 | 0.86% | 0 |
| | | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 2 | \$653,920.00 | 1.83% | 0 |
| | | MB FINANCIAL BANK | 109 | \$28,545,212.74 | 80.08% | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$268,200.00 | 0.75% | 0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 2 | \$747,000.00 | 2.1% | 0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$206,000.00 | 0.58% | 0 |
| | | TODAY'S MORTGAGE LLC | 1 | \$294,959.16 | 0.83% | 0 |
| | | TOP ONE MORTGAGE, LLC | 2 | \$724,000.00 | 2.03% | 0 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$502,805.44 | 1.41% | 0 |
| | | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$530,145.91 | 1.49% | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$623,000.00 | 1.75% | 0 |
| Total | | | 132 | \$35,644,464.68 | 100% | 0 |
| | | | | | | |
| 3140FMW85 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$834,000.00 | 2.99% | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$183,492.10 | 0.66% | 0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$619,750.00 | 2.22% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$833,385.67 | 2.99% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$390,000.00 | 1.4% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$181,600.00 | 0.65% | 0 |
| | MB FINANCIAL BANK | 76 | \$22,335,283.07 | 80.12% | 0 |
| | PRIME HOME LOANS, INC | 1 | \$240,700.00 | 0.86% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$390,000.00 | 1.4% | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$190,918.33 | 0.68% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,437,942.04 | 5.16% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$240,000.00 | 0.87% | 0 |
| Total | | 93 | \$27,877,071.21 | 100% | 0 |
| 3140FMW93 | MB FINANCIAL BANK | 20 | \$1,955,271.20 | 100% | 0 |
| Total | | 20 | \$1,955,271.20 | 100% | 0 |
| 3140FMWP7 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$266,607.05 | 0.62% | 0 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$333,925.00 | 0.78% | 0 |
| | C&T MORTGAGE, INC | 2 | \$643,984.28 | 1.5% | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 4 | \$1,209,785.48 | 2.81% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$283,952.42 | 0.66% | 0 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$199,685.24 | 0.46% | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$244,614.42 | 0.57% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$154,756.06 | 0.36% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$194,692.58 | 0.45% | 0 |
| | GET A RATE LLC | 1 | \$505,000.00 | 1.17% | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.59% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$282,553.84 | 0.66% | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$172,793.55 | 0.4% | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$559,600.00 | 1.3% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 3 | \$1,458,348.91 | 3.39% | 0 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$185,786.39 | 0.43% | 0 |
| | MB FINANCIAL BANK | 117 | \$33,183,259.27 | 77.04% | 0 |
| | MORTGAGE 2000 INC | 2 | \$329,479.74 | 0.76% | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$154,761.35 | 0.36% | 0 |
| | OPTION FUNDING, INC | 1 | \$624,536.93 | 1.45% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$539,667.80 | 1.25% | 0 |

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| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$149,763.93 | 0.35% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$330,284.18 | 0.77% | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$395,390.29 | 0.92% | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.95% | 0 |
| Total | | 150 | \$43,074,572.44 | 100% | 0 |
| | | | | | |
| 3140FMWQ5 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$295,563.93 | 1.27% | 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$376,666.55 | 1.62% | 0 |
| | C&R MORTGAGE CORPORATION | 2 | \$520,750.74 | 2.23% | 0 |
| | C&T MORTGAGE, INC | 1 | \$365,211.18 | 1.57% | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$753,132.19 | 3.23% | 0 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$416,385.67 | 1.79% | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$360,601.87 | 1.55% | 0 |
| | GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE | 1 | \$207,706.93 | 0.89% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$200,156.99 | 0.86% | 0 |
| | MB FINANCIAL BANK | 49 | \$17,131,565.64 | 73.49% | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$275,120.44 | 1.18% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$288,601.83 | 1.24% | 0 |
| | OPTION FUNDING, INC | 1 | \$416,385.67 | 1.79% | 0 |
| | PRIME HOME LOANS, INC | 1 | \$349,484.38 | 1.5% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$291,588.57 | 1.25% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$264,626.62 | 1.14% | 0 |
| | TRISTAR FINANCE, INC | 1 | \$539,755.33 | 2.32% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$259,633.66 | 1.08% | 0 |
| Total | | 69 | \$23,312,938.19 | 100% | 0 |
| | | | | | |
| 3140FMWR3 | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.03% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$364,322.05 | 6.11% | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$369,600.00 | 6.2% | 0 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$400,000.00 | 6.71% | 0 |
| | MB FINANCIAL BANK | 11 | \$3,574,253.41 | 59.93% | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$955,582.65 | 16.02% | 0 |
| Total | | 18 | \$5,963,758.11 | 100% | 0 |
| | | | | | |
| 3140FMWS1 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$551,521.70 | 1.1% | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$290,000.00 | 0.58% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$348,473.33 | 0.7% | 0 |
| | | 1 | \$218,000.00 | 0.44% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | | | | |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 |
| | C&R MORTGAGE CORPORATION | 2 | \$548,900.00 | 1.1% | 0 |
| | C&T MORTGAGE, INC | 2 | \$351,919.40 | 0.7% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$1,489,499.06 | 2.98% | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$720,642.74 | 1.44% | 0 |
| | ENVISION CAPITAL, INC | 1 | \$415,162.77 | 0.83% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$298,651.64 | 0.6% | 0 |
| | GET A RATE LLC | 1 | \$258,843.00 | 0.52% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$421,548.26 | 0.84% | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$415,125.78 | 0.83% | 0 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$113,600.00 | 0.23% | 0 |
| | MB FINANCIAL BANK | 158 | \$41,207,271.27 | 82.43% | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$150,000.00 | 0.3% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$391,251.14 | 0.78% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$317,566.24 | 0.64% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$415,144.34 | 0.83% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$322,338.44 | 0.64% | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$248,190.61 | 0.5% | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.65% | 0 |
| Total | | 189 | \$49,987,649.72 | 100% | 0 |
| 3140FMWT9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$524,087.61 | 12.85% | 0 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$150,000.00 | 3.68% | 0 |
| | MB FINANCIAL BANK | 18 | \$3,082,315.43 | 75.6% | 0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$129,000.00 | 3.16% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$191,934.25 | 4.71% | 0 |
| Total | | 23 | \$4,077,337.29 | 100% | 0 |
| 3140FMWU6 | C&R MORTGAGE CORPORATION | 1 | \$144,000.00 | 2.54% | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$249,579.43 | 4.4% | 0 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$127,017.60 | 2.24% | 0 |
| | MB FINANCIAL BANK | 33 | \$4,256,561.39 | 75.05% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$242,979.34 | 4.28% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$135,800.00 | 2.39% | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$112,000.00 | 1.97% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$262,989.04 | 4.64% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$140,794.46 | 2.49% | 0 |
| Total | | 44 | \$5,671,721.26 | 100% | 0 |
| 3140FMWV4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$158,900.00 | 3.35% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$171,000.00 | 3.6% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$167,500.00 | 3.53% | 0 |
| | C&T MORTGAGE, INC | 1 | \$159,764.29 | 3.37% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$159,958.72 | 3.37% | 0 |
| | MB FINANCIAL BANK | 22 | \$3,600,531.89 | 75.85% | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$157,500.00 | 3.32% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$171,740.94 | 3.61% | 0 |
| Total | | 29 | \$4,746,895.84 | 100% | 0 |
| 3140FMWW2 | C&R MORTGAGE CORPORATION | 1 | \$48,500.00 | 4.02% | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$52,500.00 | 4.35% | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$78,750.00 | 6.53% | 0 |
| | MB FINANCIAL BANK | 16 | \$1,026,847.77 | 85.1% | 0 |
| Total | | 19 | \$1,206,597.77 | 100% | 0 |
| 3140FMWX0 | MB FINANCIAL BANK | 41 | \$12,188,498.56 | 100% | 0 |
| Total | | 41 | \$12,188,498.56 | 100% | 0 |
| 3140FMWY8 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$109,352.50 | 4.86% | 0 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$109,452.36 | 4.86% | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$96,000.00 | 4.26% | 0 |
| | MB FINANCIAL BANK | 19 | \$1,847,283.41 | 82.04% | 0 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$89,600.00 | 3.98% | 0 |
| Total | | 23 | \$2,251,688.27 | 100% | 0 |
| 3140FMWZ5 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$139,760.42 | 7.27% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$117,600.00 | 6.12% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$135,816.80 | 7.07% | 0 |
| | MB FINANCIAL BANK | 11 | \$1,413,023.49 | 73.55% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$115,000.00 | 5.99% | 0 |
| Total | | 15 | \$1,921,200.71 | 100% | 0 |
| 3140FMZX7 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,030,093.07 | 100% | 0 |
| Total | | 8 | \$1,030,093.07 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3140FN2M5 | | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$653,326.81 | 61.08% | 0 |
| | | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$416,284.41 | 38.92% | 0 |
| Total | | | 3 | \$1,069,611.22 | 100% | 0 |
| 3140FN2N3 | | EUDRUP, DBA THE MORTGAGE GALLERY | 1 | \$99,832.04 | 9.85% | 0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$384,075.50 | 37.89% | 0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY | 1 | \$415,000.00 | 40.94% | 0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$114,798.39 | 11.32% | 0 |
| Total | | | 4 | \$1,013,705.93 | 100% | 0 |
| 3140FN2S2 | | COULEE BANK | 1 | \$133,950.00 | 5.37% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$121,148.92 | 4.86% | 0 |
| | | HOMETOWN BANK | 1 | \$116,029.07 | 4.65% | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$141,300.28 | 5.67% | 0 |
| | | NORTH SHORE BANK FSB | 1 | \$130,743.92 | 5.24% | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$87,012.01 | 3.49% | 0 |
| | | PAPER CITY SAVINGS | 1 | \$140,144.13 | 5.62% | 0 |
| | | PEOPLES HOME EQUITY | 1 | \$152,950.00 | 6.13% | 0 |
| | | SIMPLICITY CREDIT UNION | 4 | \$393,016.46 | 15.76% | 0 |
| | | STATE BANK FINANCIAL | 2 | \$175,886.69 | 7.05% | 0 |
| | | STATE BANK OF CHILTON | 1 | \$140,153.50 | 5.62% | 0 |
| | | SUMMIT CREDIT UNION | 1 | \$132,291.48 | 5.31% | 0 |
| | | UNITEDONE CREDIT UNION | 3 | \$247,043.49 | 9.91% | 0 |
| | | VERVE, A CREDIT UNION | 3 | \$283,583.61 | 11.37% | 0 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$97,845.77 | 3.95% | 0 |
| Total | | | 23 | \$2,493,099.33 | 100% | 0 |
| 3140FN2T0 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$233,544.21 | 4.62% | 0 |
| | | ASSURED MORTGAGE INC | 2 | \$318,865.63 | 6.3% | 0 |
| | | BMO HARRIS BANK N.A | 1 | \$137,817.06 | 2.72% | 0 |
| | | COULEE BANK | 1 | \$131,206.42 | 2.59% | 0 |
| | | COVANTAGE CREDIT UNION | 4 | \$556,122.45 | 10.99% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$478,943.51 | 9.47% | 0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$111,385.66 | 2.2% | 0 |
| | | FIREFIGHTERS CREDIT UNION | 1 | \$79,900.00 | 1.58% | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$186,837.60 | 3.69% | 0 |
| | | INLANTA MORTGAGE INC | 2 | \$204,508.52 | 4.04% | 0 |
| | | IXONIA BANK | 1 | \$61,950.00 | 1.22% | 0 |
| | | NICOLET NATIONAL BANK | 3 | \$243,206.86 | 4.81% | 0 |
| | | NORTH SHORE BANK FSB | 1 | \$116,400.00 | 2.3% | 0 |
| | | PEOPLES HOME EQUITY | 1 | \$159,714.37 | 3.16% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | PEOPLES STATE BANK WAUSAU | 1 | \$128,250.00 | 2.53% | 1 | \$126 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,609.67 | 3.02% | 0 | |
| | RIVER BANK | 1 | \$155,934.78 | 3.08% | 0 | |
| | SHORELINE CREDIT UNION | 2 | \$163,636.72 | 3.23% | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,592.90 | 1.43% | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$197,751.57 | 3.91% | 0 | |
| | VERVE, A CREDIT UNION | 2 | \$227,230.07 | 4.49% | 0 | |
| | WATERSTONE MORTGAGE CORP | 4 | \$534,164.92 | 10.56% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$208,211.76 | 4.11% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$73,514.54 | 1.45% | 0 | |
| | WISCONSIN MORTGAGE CORP | 1 | \$125,804.22 | 2.5% | 0 | |
| Total | | 40 | \$5,060,103.44 | 100% | 1 | \$126 |
| | | | | | | |
| 3140FN2U7 | ANCHOR BANK FSB | 1 | \$55,353.48 | 3.12% | 0 | |
| | BMO HARRIS BANK N.A | 1 | \$105,894.54 | 5.96% | 0 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$68,666.43 | 3.86% | 0 | |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$84,390.00 | 4.75% | 0 | |
| | DAS ACQUISITION COMPANY | 1 | \$144,530.00 | 8.13% | 0 | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,550.00 | 6.28% | 0 | |
| | FOX VALLEY SAVINGS BANK | 2 | \$205,043.00 | 11.54% | 0 | |
| | INLANTA MORTGAGE INC | 1 | \$209,520.00 | 11.79% | 0 | |
| | IXONIA BANK | 1 | \$87,300.00 | 4.91% | 0 | |
| | NICOLET NATIONAL BANK | 1 | \$134,345.00 | 7.56% | 0 | |
| | OLD NATIONAL BANK | 1 | \$153,972.83 | 8.67% | 0 | |
| | PEOPLES BANK | 1 | \$135,000.00 | 7.6% | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$179,450.00 | 10.1% | 0 | |
| | WISCONSIN MORTGAGE CORP | 1 | \$101,850.00 | 5.73% | 0 | |
| Total | | 15 | \$1,776,865.28 | 100% | 0 | |
| | | | | | | |
| 3140FND27 | CITIZENS BANK, NA | 16 | \$1,434,047.52 | 100% | 0 | |
| Total | | 16 | \$1,434,047.52 | 100% | 0 | |
| | | | | | | |
| 3140FND35 | CITIZENS BANK, NA | 37 | \$4,875,745.25 | 100% | 0 | |
| Total | | 37 | \$4,875,745.25 | 100% | 0 | |
| | | | | | | |
| 3140FND43 | CITIZENS BANK, NA | 10 | \$1,250,250.77 | 100% | 0 | |
| Total | | 10 | \$1,250,250.77 | 100% | 0 | |
| | | | | | | |
| 3140FND50 | CITIZENS BANK, NA | 12 | \$1,967,742.37 | 100% | 0 | |
| Total | | 12 | \$1,967,742.37 | 100% | 0 | |
| | | | | | | |
| 3140FND68 | CITIZENS BANK, NA | 13 | \$1,000,660.32 | 100% | 0 | |
| Total | | 13 | \$1,000,660.32 | 100% | 0 | |

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| 3140FND76 | | CITIZENS BANK, NA | 7 | \$1,041,512.66 | 100% | 0 | |
| Total | | | 7 | \$1,041,512.66 | 100% | 0 | |
| 3140FND84 | | CITIZENS BANK, NA | 11 | \$2,912,361.58 | 100% | 0 | |
| Total | | | 11 | \$2,912,361.58 | 100% | 0 | |
| 3140FND92 | | CITIZENS BANK, NA | 85 | \$18,768,015.03 | 100% | 0 | |
| Total | | | 85 | \$18,768,015.03 | 100% | 0 | |
| 3140FNDU5 | | CITIZENS BANK, NA | 241 | \$71,808,259.99 | 100% | 1 | \$249 |
| Total | | | 241 | \$71,808,259.99 | 100% | 1 | \$249 |
| 3140FNDV3 | | CITIZENS BANK, NA | 8 | \$2,248,578.73 | 100% | 0 | |
| Total | | | 8 | \$2,248,578.73 | 100% | 0 | |
| 3140FNDW1 | | CITIZENS BANK, NA | 9 | \$3,025,760.13 | 100% | 0 | |
| Total | | | 9 | \$3,025,760.13 | 100% | 0 | |
| 3140FNDX9 | | CITIZENS BANK, NA | 15 | \$1,016,411.52 | 100% | 0 | |
| Total | | | 15 | \$1,016,411.52 | 100% | 0 | |
| 3140FNDY7 | | CITIZENS BANK, NA | 16 | \$1,010,582.71 | 100% | 0 | |
| Total | | | 16 | \$1,010,582.71 | 100% | 0 | |
| 3140FNDZ4 | | CITIZENS BANK, NA | 15 | \$1,447,410.24 | 100% | 0 | |
| Total | | | 15 | \$1,447,410.24 | 100% | 0 | |
| 3140FNE26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,019,725.95 | 100% | 0 | |
| Total | | | 21 | \$2,019,725.95 | 100% | 0 | |
| 3140FNE34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,638,162.20 | 100% | 0 | |
| Total | | | 10 | \$1,638,162.20 | 100% | 0 | |
| 3140FNE42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,530,106.21 | 100% | 0 | |
| Total | | | 29 | \$6,530,106.21 | 100% | 0 | |
| 3140FNE59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,249,806.06 | 100% | 0 | |
| Total | | | 10 | \$2,249,806.06 | 100% | 0 | |
| 3140FNE67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,632,612.28 | 100% | 0 | |
| Total | | | 13 | \$1,632,612.28 | 100% | 0 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|-------------|
| 3140FNE75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,788,464.71 | 100% | 0 | |
| Total | | 23 | \$6,788,464.71 | 100% | 0 | |
| 3140FNE83 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,505,491.48 | 100% | 0 | |
| Total | | 11 | \$2,505,491.48 | 100% | 0 | |
| 3140FNE91 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,935,188.17 | 100% | 0 | |
| Total | | 10 | \$1,935,188.17 | 100% | 0 | |
| 3140FNEA8 | CITIZENS BANK, NA | 9 | \$2,418,221.46 | 100% | 0 | |
| Total | | 9 | \$2,418,221.46 | 100% | 0 | |
| 3140FNEM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,567,449.96 | 100% | 0 | |
| Total | | 16 | \$1,567,449.96 | 100% | 0 | |
| 3140FNEN0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,030,512.68 | 100% | 0 | |
| Total | | 8 | \$1,030,512.68 | 100% | 0 | |
| 3140FNEP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,300,482.58 | 100% | 0 | |
| Total | | 10 | \$1,300,482.58 | 100% | 0 | |
| 3140FNEQ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,462,182.11 | 100% | 0 | |
| Total | | 23 | \$1,462,182.11 | 100% | 0 | |
| 3140FNER1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,254,845.82 | 100% | 1 | \$73 |
| Total | | 21 | \$1,254,845.82 | 100% | 1 | \$73 |
| 3140FNES9 | HIGHLAND LOANSOURCE | 1 | \$307,490.00 | 5.49% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,295,916.59 | 94.51% | 0 | |
| Total | | 21 | \$5,603,406.59 | 100% | 0 | |
| 3140FNET7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,980,163.92 | 100% | 0 | |
| Total | | 17 | \$3,980,163.92 | 100% | 0 | |
| 3140FNEU4 | HIGHLAND LOANSOURCE | 1 | \$343,906.74 | 19.9% | 0 | |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,384,159.98 | 80.1% | 0 |
| Total | | | 6 | \$1,728,066.72 | 100% | 0 |
| 3140FNEV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,714,582.69 | 100% | 0 |
| Total | | | 7 | \$1,714,582.69 | 100% | 0 |
| 3140FNEW0 | | HIGHLAND LOANSOURCE | 6 | \$1,404,839.74 | 22.47% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,847,486.34 | 77.53% | 0 |
| Total | | | 27 | \$6,252,326.08 | 100% | 0 |
| 3140FNEX8 | | HIGHLAND LOANSOURCE | 3 | \$879,321.69 | 17.98% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,011,181.37 | 82.02% | 0 |
| Total | | | 20 | \$4,890,503.06 | 100% | 0 |
| 3140FNEY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,931,088.12 | 100% | 0 |
| Total | | | 9 | \$1,931,088.12 | 100% | 0 |
| 3140FNEZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,386,675.59 | 100% | 0 |
| Total | | | 8 | \$1,386,675.59 | 100% | 0 |
| 3140FNFA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,632,520.37 | 100% | 0 |
| Total | | | 14 | \$2,632,520.37 | 100% | 0 |
| 3140FNFB5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,263,117.68 | 100% | 0 |
| Total | | | 13 | \$1,263,117.68 | 100% | 0 |
| 3140FNG24 | | QUICKEN LOANS INC | 66 | \$6,364,634.92 | 100% | 0 |
| Total | | | 66 | \$6,364,634.92 | 100% | 0 |
| 3140FNG32 | | QUICKEN LOANS INC | 17 | \$5,069,694.08 | 100% | 0 |
| Total | | | 17 | \$5,069,694.08 | 100% | 0 |
| 3140FNG40 | | QUICKEN LOANS INC | 20 | \$5,136,757.70 | 100% | 0 |
| Total | | | 20 | \$5,136,757.70 | 100% | 0 |
| 3140FNG57 | | QUICKEN LOANS INC | 13 | \$1,760,721.28 | 100% | 0 |
| Total | | | 13 | \$1,760,721.28 | 100% | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|
| 3140FNG65 | | QUICKEN LOANS INC | 81 | \$14,723,243.50 | 100% | 0 |
| Total | | | 81 | \$14,723,243.50 | 100% | 0 |
| 3140FNG73 | | QUICKEN LOANS INC | 261 | \$18,417,251.81 | 100% | 0 |
| Total | | | 261 | \$18,417,251.81 | 100% | 0 |
| 3140FNG81 | | QUICKEN LOANS INC | 143 | \$13,908,268.39 | 100% | 0 |
| Total | | | 143 | \$13,908,268.39 | 100% | 0 |
| 3140FNG99 | | QUICKEN LOANS INC | 46 | \$3,017,666.60 | 100% | 0 |
| Total | | | 46 | \$3,017,666.60 | 100% | 0 |
| 3140FNGW8 | | QUICKEN LOANS INC | 13 | \$6,166,154.90 | 100% | 0 |
| Total | | | 13 | \$6,166,154.90 | 100% | 0 |
| 3140FNGX6 | | QUICKEN LOANS INC | 83 | \$23,289,203.53 | 100% | 0 |
| Total | | | 83 | \$23,289,203.53 | 100% | 0 |
| 3140FNGY4 | | QUICKEN LOANS INC | 215 | \$21,151,858.15 | 100% | 0 |
| Total | | | 215 | \$21,151,858.15 | 100% | 0 |
| 3140FNGZ1 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$124,811.72 | 0.64% | 0 |
| | | QUICKEN LOANS INC | 165 | \$19,381,610.14 | 98.76% | 0 |
| | | SUMMIT COMMUNITY BANK, INC | 1 | \$119,323.95 | 0.6% | 0 |
| Total | | | 167 | \$19,625,745.81 | 100% | 0 |
| 3140FNH23 | | QUICKEN LOANS INC | 10 | \$2,501,636.19 | 100% | 0 |
| Total | | | 10 | \$2,501,636.19 | 100% | 0 |
| 3140FNH31 | | QUICKEN LOANS INC | 28 | \$8,177,481.35 | 100% | 0 |
| Total | | | 28 | \$8,177,481.35 | 100% | 0 |
| 3140FNH49 | | QUICKEN LOANS INC | 26 | \$6,959,319.00 | 100% | 0 |
| Total | | | 26 | \$6,959,319.00 | 100% | 0 |
| 3140FNH56 | | QUICKEN LOANS INC | 81 | \$24,697,734.73 | 100% | 0 |
| Total | | | 81 | \$24,697,734.73 | 100% | 0 |
| 3140FNH64 | | QUICKEN LOANS INC | 9 | \$1,016,856.57 | 100% | 0 |
| Total | | | 9 | \$1,016,856.57 | 100% | 0 |
| 3140FNH72 | | QUICKEN LOANS INC | 11 | \$2,174,929.45 | 100% | 0 |
| Total | | | 11 | \$2,174,929.45 | 100% | 0 |
| 3140FNH80 | | QUICKEN LOANS INC | 18 | \$8,551,618.92 | 100% | 0 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|-------|
| Total | | | 18 | \$8,551,618.92 | 100% | 0 | |
| 3140FNH98 | BANK OF CHARLES TOWN | | 1 | \$329,650.00 | 0.06% | 0 | |
| | FIBRE FEDERAL CREDIT UNION | | 1 | \$225,000.00 | 0.04% | 0 | |
| | FIRST NATIONAL BANK (VA) | | 1 | \$198,000.00 | 0.04% | 0 | |
| | PEOPLES TRUST & SAVINGS BANK | | 1 | \$318,250.00 | 0.06% | 0 | |
| | QUICKEN LOANS INC | | 2,110 | \$523,204,723.60 | 99.8% | 0 | |
| Total | | | 2,114 | \$524,275,623.60 | 100% | 0 | |
| 3140FNHA5 | QUICKEN LOANS INC | | 42 | \$4,135,679.47 | 100% | 0 | |
| Total | | | 42 | \$4,135,679.47 | 100% | 0 | |
| 3140FNHB3 | QUICKEN LOANS INC | | 90 | \$26,219,178.80 | 100% | 0 | |
| Total | | | 90 | \$26,219,178.80 | 100% | 0 | |
| 3140FNHC1 | GOOGAIN INC DBA MAXREAL | | 1 | \$480,571.53 | 3.73% | 0 | |
| | QUICKEN LOANS INC | | 26 | \$12,391,584.54 | 96.27% | 0 | |
| Total | | | 27 | \$12,872,156.07 | 100% | 0 | |
| 3140FNHD9 | EVERETT CO-OPERATIVE BANK | | 1 | \$344,513.89 | 0.08% | 0 | |
| | QUICKEN LOANS INC | | 1,645 | \$431,539,679.60 | 99.92% | 0 | |
| Total | | | 1,646 | \$431,884,193.49 | 100% | 0 | |
| 3140FNHE7 | QUICKEN LOANS INC | | 93 | \$26,043,051.27 | 100% | 0 | |
| Total | | | 93 | \$26,043,051.27 | 100% | 0 | |
| 3140FNHF4 | MOUNTAIN COMMERCE BANK | | 1 | \$59,909.63 | 0.28% | 0 | |
| | QUICKEN LOANS INC | | 288 | \$21,066,603.59 | 99.72% | 0 | |
| Total | | | 289 | \$21,126,513.22 | 100% | 0 | |
| 3140FNHG2 | QUICKEN LOANS INC | | 210 | \$20,717,376.35 | 100% | 0 | |
| Total | | | 210 | \$20,717,376.35 | 100% | 0 | |
| 3140FNHH0 | QUICKEN LOANS INC | | 154 | \$18,259,650.27 | 100% | 0 | |
| Total | | | 154 | \$18,259,650.27 | 100% | 0 | |
| 3140FNHJ6 | QUICKEN LOANS INC | | 200 | \$14,089,571.03 | 100% | 0 | |
| Total | | | 200 | \$14,089,571.03 | 100% | 0 | |
| 3140FNHK3 | QUICKEN LOANS INC | | 131 | \$12,861,885.19 | 100% | 0 | |
| Total | | | 131 | \$12,861,885.19 | 100% | 0 | |
| 3140FNHL1 | GOOGAIN INC DBA MAXREAL | | 1 | \$595,000.00 | 0.25% | 0 | |
| | PEOPLES TRUST & SAVINGS BANK | | 1 | \$352,000.00 | 0.15% | 0 | |
| | QUICKEN LOANS INC | | 1,006 | \$234,672,104.49 | 99.49% | 1 | \$123 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|--------------|
| | SUMMIT COMMUNITY BANK, INC | 1 | \$267,346.72 | 0.11% | 0 | |
| Total | | 1,009 | \$235,886,451.21 | 100% | 1 | \$123 |
| 3140FNHM9 | QUICKEN LOANS INC | 31 | \$8,099,172.47 | 100% | 0 | |
| Total | | 31 | \$8,099,172.47 | 100% | 0 | |
| 3140FNHN7 | QUICKEN LOANS INC | 61 | \$4,608,037.47 | 100% | 0 | |
| Total | | 61 | \$4,608,037.47 | 100% | 0 | |
| 3140FNHP2 | QUICKEN LOANS INC | 71 | \$7,052,212.23 | 100% | 0 | |
| Total | | 71 | \$7,052,212.23 | 100% | 0 | |
| 3140FNHQ0 | QUICKEN LOANS INC | 62 | \$7,317,218.31 | 100% | 0 | |
| Total | | 62 | \$7,317,218.31 | 100% | 0 | |
| 3140FNHR8 | QUICKEN LOANS INC | 180 | \$45,675,464.95 | 100% | 0 | |
| Total | | 180 | \$45,675,464.95 | 100% | 0 | |
| 3140FNHS6 | QUICKEN LOANS INC | 19 | \$4,689,848.26 | 100% | 0 | |
| Total | | 19 | \$4,689,848.26 | 100% | 0 | |
| 3140FNHT4 | QUICKEN LOANS INC | 52 | \$3,709,071.96 | 100% | 0 | |
| Total | | 52 | \$3,709,071.96 | 100% | 0 | |
| 3140FNHU1 | QUICKEN LOANS INC | 36 | \$3,598,012.80 | 100% | 0 | |
| Total | | 36 | \$3,598,012.80 | 100% | 0 | |
| 3140FNHV9 | QUICKEN LOANS INC | 83 | \$9,720,991.42 | 100% | 0 | |
| Total | | 83 | \$9,720,991.42 | 100% | 0 | |
| 3140FNHW7 | QUICKEN LOANS INC | 61 | \$8,360,186.13 | 100% | 0 | |
| Total | | 61 | \$8,360,186.13 | 100% | 0 | |
| 3140FNHX5 | EVERETT CO-OPERATIVE BANK | 2 | \$610,750.00 | 32.04% | 0 | |
| | FIRST PRIORITY CREDIT UNION | 1 | \$267,605.18 | 14.04% | 0 | |
| | QUICKEN LOANS INC | 5 | \$1,027,774.18 | 53.92% | 0 | |
| Total | | 8 | \$1,906,129.36 | 100% | 0 | |
| 3140FNHY3 | QUICKEN LOANS INC | 10 | \$2,111,222.55 | 100% | 0 | |
| Total | | 10 | \$2,111,222.55 | 100% | 0 | |
| 3140FNHZ0 | QUICKEN LOANS INC | 18 | \$3,137,190.78 | 100% | 0 | |
| Total | | 18 | \$3,137,190.78 | 100% | 0 | |
| 3140FNJA3 | QUICKEN LOANS INC | 104 | \$29,742,707.19 | 100% | 0 | |

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| Total | | | 104 | \$29,742,707.19 | 100% | 0 |
| 3140FNJB1 | QUICKEN LOANS INC | | 39 | \$11,287,505.54 | 100% | 0 |
| Total | | | 39 | \$11,287,505.54 | 100% | 0 |
| 3140FNJC9 | QUICKEN LOANS INC | | 10 | \$2,594,131.00 | 100% | 0 |
| Total | | | 10 | \$2,594,131.00 | 100% | 0 |
| 3140FNJD7 | QUICKEN LOANS INC | | 455 | \$106,352,779.97 | 100% | 0 |
| Total | | | 455 | \$106,352,779.97 | 100% | 0 |
| 3140FNK29 | 7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM | | 1 | \$417,000.00 | 1.65% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$525,000.00 | 2.08% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | 1 | \$330,000.00 | 1.31% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | 1 | \$367,504.30 | 1.45% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | | 1 | \$215,000.00 | 0.85% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | | 1 | \$248,312.19 | 0.98% | 0 |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | | 1 | \$256,000.00 | 1.01% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | | 2 | \$541,275.24 | 2.14% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | | 1 | \$354,543.03 | 1.4% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | 1 | \$563,306.52 | 2.23% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | 2 | \$651,197.50 | 2.58% | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | | 1 | \$184,000.00 | 0.73% | 0 |
| | CITY LENDING INC, AN S CORPORATION | | 1 | \$224,696.92 | 0.89% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | 1 | \$205,000.00 | 0.81% | 0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$164,000.00 | 0.65% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | 2 | \$614,000.00 | 2.43% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | 1 | \$382,399.38 | 1.51% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | 4 | \$921,167.35 | 3.64% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | | 1 | \$341,600.00 | 1.35% | 0 |
| | | | 1 | \$179,208.27 | 0.71% | 0 |

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| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | | | | | |
| FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.64% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,596,587.29 | 22.14% | 0 | |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,983.91 | 1.34% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$295,000.00 | 1.17% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$179,762.97 | 0.71% | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$471,905.53 | 1.87% | 0 | |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$295,500.00 | 1.17% | 0 | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$163,200.00 | 0.65% | 0 | |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$344,751.00 | 1.36% | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$406,000.00 | 1.61% | 0 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 1.17% | 0 | |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$310,400.00 | 1.23% | 0 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$228,000.00 | 0.9% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$235,696.21 | 0.93% | 0 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$934,533.72 | 3.7% | 0 | |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$293,250.00 | 1.16% | 0 | |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$240,000.00 | 0.95% | 0 | |
| NEAL COMMUNITIES FUNDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$181,315.30 | 0.72% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$575,141.36 | 2.28% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.08% | 0 | |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$297,000.00 | 1.17% | 0 | |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$415,475.00 | 1.64% | 0 | |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$311,537.50 | 1.23% | 0 | |
| PURE MORTGAGE, AN S-CORPORATION | 1 | \$415,899.68 | 1.65% | 0 | |
| | 1 | \$328,000.00 | 1.3% | 0 | |

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| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | | | | |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.95% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$188,500.00 | 0.75% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$305,502.93 | 1.21% | 0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$399,473.26 | 1.58% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,398,648.52 | 5.53% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$250,000.00 | 0.99% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$365,000.00 | 1.44% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$188,157.49 | 0.74% | 0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.64% | 0 |
| Total | | 87 | \$25,278,632.37 | 100% | 0 |
| 3140FNK37 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$287,651.39 | 4.4% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$326,795.68 | 5% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 4.82% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,735.66 | 3.36% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$227,719.66 | 3.49% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,231.76 | 5.96% | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$304,000.00 | 4.65% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,361,202.10 | 20.84% | 0 |
| | LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 5.94% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$493,751.47 | 7.56% | 0 |
| | MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$411,504.96 | 6.3% | 0 |
| | MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR | 1 | \$299,639.54 | 4.59% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$234,711.05 | 3.59% | 0 |
| | | 1 | \$407,505.22 | 6.24% | 0 |

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| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$232,000.00 | 3.55% | 0 | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$394,514.32 | 6.04% | 0 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,200.00 | 3.67% | 0 | |
| Total | | 21 | \$6,533,162.81 | 100% | 0 | |
| | | | | | | |
| 3140FNK45 | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,432.04 | 9.8% | 0 | |
| | C&T MORTGAGE, INC | 1 | \$139,823.86 | 10.04% | 0 | |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$129,440.65 | 9.3% | 0 | |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$148,514.55 | 10.67% | 0 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$275,791.38 | 19.81% | 0 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$139,920.00 | 10.05% | 0 | |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$134,834.01 | 9.68% | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$147,826.36 | 10.62% | 0 | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$139,823.86 | 10.03% | 0 | |
| Total | | 10 | \$1,392,406.71 | 100% | 0 | |
| | | | | | | |
| 3140FNK52 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 7.55% | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$199,500.00 | 7.56% | 0 | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,872.00 | 6.81% | 0 | |
| | C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,200.00 | 7.39% | 0 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$189,500.00 | 7.18% | 0 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$187,716.84 | 7.11% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$383,703.83 | 14.53% | 0 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$179,290.02 | 6.79% | 0 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 7.1% | 0 | |
| | | 1 | \$180,000.00 | 6.82% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$184,250.00 | 6.98% | 0 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$178,000.00 | 6.74% | 0 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 7.44% | 0 | |
| Total | | 14 | \$2,639,980.62 | 100% | 0 | |
| | | | | | | |
| 3140FNK60 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$112,000.00 | 10.74% | 0 | |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,834.67 | 11.49% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,000.00 | 11.98% | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$116,239.63 | 11.15% | 0 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$114,181.54 | 10.95% | 0 | |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$114,460.00 | 10.97% | 0 | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,750.00 | 11.1% | 0 | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$110,007.00 | 10.55% | 0 | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$115,500.00 | 11.07% | 0 | |
| Total | | 9 | \$1,042,972.84 | 100% | 0 | |
| | | | | | | |
| 3140FNK78 | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$107,727.70 | 7.52% | 0 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$104,411.85 | 7.28% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$476,264.57 | 33.23% | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$105,419.34 | 7.35% | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$37,755.80 | 2.63% | 0 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$103,869.16 | 7.25% | 0 | |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$106,266.14 | 7.41% | 0 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$102,020.73 | 7.12% | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2 | 1 | \$95,879.22 | 6.69% | 0 | |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$93,687.29 | 6.54% | 0 | |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 6.98% | 0 | |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 15 | \$1,433,301.80 | 100% | 0 |
| 3140FNK86 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 7.94% | 0 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$213,303.00 | 4.71% | 0 | |
| | COMMUNITY BANK | 1 | \$275,500.00 | 6.09% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$905,650.00 | 20.01% | 0 | |
| | GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$408,923.02 | 9.03% | 0 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$254,140.00 | 5.61% | 0 | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$290,090.00 | 6.41% | 0 | |
| | MASTERS TEAM MORTGAGE | 1 | \$303,581.17 | 6.71% | 0 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$319,000.00 | 7.05% | 0 | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.21% | 0 | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 9.72% | 0 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 7.51% | 0 | |
| Total | | 15 | \$4,526,668.49 | 100% | 0 | |
| 3140FNK94 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$138,150.00 | 5.56% | 0 | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$145,600.00 | 5.86% | 0 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$143,283.87 | 5.76% | 0 | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$146,261.84 | 5.88% | 0 | |
| | EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 5.35% | 0 | |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$136,500.00 | 5.49% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$427,827.88 | 17.21% | 0 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 5.49% | 0 | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$144,400.00 | 5.81% | 0 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$145,852.00 | 5.87% | 0 | |
| | | 1 | \$130,268.50 | 5.24% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | | | | | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$138,700.00 | 5.58% | 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$124,361.89 | 5% | 0 | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$126,000.00 | 5.07% | 0 | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 5.22% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$139,365.44 | 5.61% | 0 | |
| Total | | 18 | \$2,485,821.42 | 100% | 0 | |
| | | | | | | |
| 3140FNKK9 | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$148,570.90 | 5.58% | 0 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$134,188.48 | 5.04% | 0 | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$147,400.00 | 5.53% | 0 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$141,277.31 | 5.3% | 0 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 5.63% | 0 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$134,020.82 | 5.03% | 0 | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 5.25% | 0 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 5.07% | 0 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$140,000.00 | 5.25% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$572,937.29 | 21.5% | 0 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$138,225.00 | 5.19% | 0 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$128,527.00 | 4.82% | 0 | |
| | MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION | 1 | \$147,400.00 | 5.53% | 0 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$132,369.36 | 4.97% | 0 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$139,779.67 | 5.25% | 0 | |
| | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | \$135,000.00 | 5.06% | 0 | |
| Total | | 19 | \$2,664,695.83 | 100% | 0 | |
| | | | | | | |
| 3140FNKL7 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,000.00 | 9.87% | 0 | |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$393,727.53 | 6.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,677,068.60 | 73.88% | 0 |
| | FRB FEDERAL CREDIT UNION | 1 | \$224,745.74 | 3.55% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$409,704.47 | 6.48% | 0 |
| Total | | 21 | \$6,330,246.34 | 100% | 0 |
| 3140FNKM5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$621,081.50 | 2.55% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$627,270.72 | 2.58% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$262,500.00 | 1.08% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,573,362.83 | 6.46% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$214,683.26 | 0.88% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,505.83 | 1.16% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$332,700.00 | 1.37% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$272,000.00 | 1.12% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 2.44% | 0 |
| | CATALYST MORTGAGE | 1 | \$361,000.00 | 1.48% | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$210,000.00 | 0.86% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,874,296.04 | 11.8% | 0 |
| | FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$290,000.00 | 1.19% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,475,456.39 | 6.06% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$412,383.43 | 1.69% | 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$846,572.11 | 3.48% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$739,500.00 | 3.04% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.92% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$262,749.81 | 1.08% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$203,250.00 | 0.83% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$401,394.53 | 1.65% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 1.71% | 0 |

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| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 1.23% | 0 |
| JJUST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,545.35 | 1.35% | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$729,899.00 | 3% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$550,853.76 | 2.26% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$201,900.00 | 0.83% | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$512,650.54 | 2.11% | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 1.07% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$522,279.44 | 2.14% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$443,245.25 | 1.82% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$263,599.00 | 1.08% | 0 |
| PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION | 1 | \$285,885.07 | 1.17% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$239,625.00 | 0.98% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.88% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.71% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$266,250.00 | 1.09% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$311,806.43 | 1.28% | 0 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$200,000.00 | 0.82% | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$213,452.21 | 0.88% | 0 |
| TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$404,403.35 | 1.66% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$766,856.47 | 3.15% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$809,505.67 | 3.32% | 0 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$493,563.61 | 2.03% | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.03% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$632,000.00 | 2.6% | 0 |
| | 1 | \$381,000.00 | 1.56% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 2.55% | 0 | |
| | VISION QUEST LENDNG, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.97% | 0 | |
| Total | | 75 | \$24,349,021.28 | 100% | 0 | |
| | | | | | | |
| 3140FNKN3 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$82,000.00 | 5.29% | 0 | |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$67,596.31 | 4.36% | 0 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$44,100.00 | 2.85% | 0 | |
| | C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$72,867.27 | 4.7% | 0 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$103,929.29 | 6.71% | 0 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$71,145.04 | 4.59% | 0 | |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$56,821.28 | 3.67% | 0 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORORATION | 1 | \$79,570.31 | 5.14% | 0 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$84,311.33 | 5.44% | 0 | |
| | FIRSTCO MORTGAGE CORP | 1 | \$41,007.43 | 2.65% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$181,773.36 | 11.73% | 0 | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$50,000.00 | 3.23% | 0 | |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$59,500.00 | 3.84% | 0 | |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$64,204.80 | 4.14% | 0 | |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 4.84% | 0 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$84,675.07 | 5.46% | 0 | |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$49,852.44 | 3.22% | 0 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$80,134.17 | 5.17% | 0 | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$54,922.50 | 3.54% | 0 | |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$71,250.00 | 4.6% | 0 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$74,887.04 | 4.83% | 0 | |
| Total | | 24 | \$1,549,547.64 | 100% | 0 | |

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| 3140FNKP8 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$91,500.00 | 3.26% | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$106,446.14 | 3.79% | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$99,849.38 | 3.56% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$96,850.00 | 3.45% | 0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$101,250.00 | 3.61% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$87,796.13 | 3.13% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,465.05 | 3.19% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$699,207.05 | 24.91% | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$106,035.77 | 3.78% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 3.26% | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$101,703.25 | 3.62% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$95,060.00 | 3.39% | 0 |
| | IAB FINANCIAL BANK | 1 | \$110,000.00 | 3.92% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$105,936.43 | 3.77% | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$108,605.05 | 3.87% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$100,000.00 | 3.56% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 3.74% | 0 |
| | SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$99,300.00 | 3.54% | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$91,920.00 | 3.27% | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$108,000.00 | 3.85% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$211,500.00 | 7.53% | 0 |
| Total | | 28 | \$2,806,924.25 | 100% | 0 |
| 3140FNKR4 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$151,771.06 | 2.34% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$151,890.45 | 2.34% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$163,900.00 | 2.53% | 0 |
| | ASSURD MORTGAGE BANKERS CORP, A | 1 | \$162,261.19 | 2.5% | 0 |

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|--|---|---|----------------|-------|---|
| | NEW JERSEY CORPORATION | | | | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$154,319.34 | 2.38% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$317,057.53 | 4.89% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$164,761.85 | 2.54% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 2.52% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$172,000.00 | 2.65% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$326,478.29 | 5.03% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,129,251.83 | 17.4% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$172,989.06 | 2.67% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$162,308.83 | 2.5% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$170,942.15 | 2.63% | 0 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$164,002.61 | 2.53% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 2.5% | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$171,740.94 | 2.65% | 0 |
| | MAPS CREDIT UNION | 1 | \$172,000.00 | 2.65% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,528.77 | 5.02% | 0 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$173,610.00 | 2.68% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$164,000.00 | 2.53% | 0 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$158,332.00 | 2.44% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$168,000.00 | 2.59% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$150,772.58 | 2.32% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$156,000.00 | 2.4% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$155,054.19 | 2.39% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$173,630.00 | 2.68% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$162,009.74 | 2.5% | 0 |
| | | 1 | \$158,400.00 | 2.44% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$155,229.51 | 2.39% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,765.04 | 2.37% | 0 |
| Total | | 40 | \$6,489,906.96 | 100% | 0 |
| | | | | | |
| 3140FNKS2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$277,000.00 | 0.78% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.11% | 0 |
| | ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION | 1 | \$283,050.00 | 0.8% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$359,950.00 | 1.01% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$197,931.00 | 0.56% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$255,639.30 | 0.72% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,099,516.15 | 3.09% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,679.41 | 0.69% | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$294,551.22 | 0.83% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | \$1,036,250.00 | 2.91% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$578,039.90 | 1.63% | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$243,000.00 | 0.68% | 0 |
| | CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$241,765.00 | 0.68% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,819.25 | 0.62% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,246.00 | 0.79% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$273,800.00 | 0.77% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$333,833.96 | 0.94% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$553,208.62 | 1.56% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,790.58 | 0.43% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$214,689.68 | 0.6% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$676,012.74 | 1.9% | 0 |

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|--|----|----------------|--------|---|
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.58% | 0 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$185,250.00 | 0.52% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$333,750.00 | 0.94% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$9,311,519.37 | 26.19% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$775,145.99 | 2.18% | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.17% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$246,644.11 | 0.69% | 0 |
| GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.59% | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$277,500.00 | 0.78% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.84% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$256,405.00 | 0.72% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$238,136.66 | 0.67% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.46% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.6% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$275,619.75 | 0.78% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$194,750.00 | 0.55% | 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.51% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$554,252.41 | 1.56% | 0 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$206,610.00 | 0.58% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$407,385.49 | 1.15% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$756,412.60 | 2.13% | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$579,900.00 | 1.63% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.17% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$327,527.41 | 0.92% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$833,435.59 | 2.34% | 0 |

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| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$174,800.00 | 0.49% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$476,250.00 | 1.34% | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.17% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$258,071.25 | 0.73% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,352.09 | 0.46% | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$360,223.02 | 1.01% | 0 |
| OMNI-FUND INC, A CALIFORNIA CORPORATION | 1 | \$469,352.46 | 1.32% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$189,720.09 | 0.53% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.77% | 0 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,425.49 | 1.17% | 0 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$294,000.00 | 0.83% | 0 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$168,625.00 | 0.47% | 0 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.95% | 0 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$285,000.00 | 0.8% | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$164,085.86 | 0.46% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CPL# 200 | 1 | \$179,179.72 | 0.5% | 0 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$197,122.09 | 0.55% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 1.76% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$397,610.60 | 1.12% | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$171,752.18 | 0.48% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$236,000.00 | 0.66% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$292,449.36 | 0.82% | 0 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.17% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.75% | 0 |
| | 1 | \$417,000.00 | 1.17% | 0 |

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| | THE HORN FUNDING CORP, A COLORADO CORPORATION | | | | | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$293,850.00 | 0.83% | 0 | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$212,300.00 | 0.6% | 0 | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$578,874.69 | 1.63% | 0 | |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$188,739.61 | 0.53% | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$199,698.77 | 0.58% | 0 | |
| Total | | 122 | \$35,552,637.70 | 100% | 0 | |
| | | | | | | |
| 3140FNKTO | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$379,427.66 | 3.61% | 0 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$159,769.47 | 1.52% | 0 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$665,764.60 | 6.33% | 0 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 3.23% | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$221,000.00 | 2.1% | 0 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$168,098.99 | 1.6% | 0 | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 3.43% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,864,199.36 | 36.75% | 0 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$335,000.00 | 3.19% | 0 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 2.05% | 0 | |
| | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,727.39 | 1.72% | 0 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$277,581.29 | 2.64% | 0 | |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,776.00 | 2.07% | 0 | |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$345,079.44 | 3.28% | 0 | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$177,094.47 | 1.68% | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$387,000.00 | 3.68% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$745,108.34 | 7.09% | 0 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$322,996.27 | 3.07% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$276,172.28 | 2.63% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$253,242.68 | 2.41% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.23% | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$283,150.00 | 2.69% | 0 |
| Total | | 35 | \$10,515,370.03 | 100% | 0 |
| 3140FNKU7 | AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$174,100.00 | 3.86% | 0 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$442,700.00 | 9.81% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$154,996.17 | 3.43% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$240,350.00 | 5.33% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$311,070.95 | 6.89% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$162,000.00 | 3.59% | 0 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$396,022.63 | 8.77% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$871,984.63 | 19.32% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$381,700.00 | 8.46% | 0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$235,000.00 | 5.21% | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$306,337.91 | 6.79% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$357,000.00 | 7.91% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$246,651.98 | 5.46% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$233,500.00 | 5.17% | 0 |
| Total | | 17 | \$4,513,414.27 | 100% | 0 |
| 3140FNKV5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$192,740.03 | 1.69% | 0 |
| | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 2.1% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 3.33% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$182,004.50 | 1.6% | 0 |

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| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 2.95% | 0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$161,412.16 | 1.42% | 0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$318,382.39 | 2.79% | 0 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 3.31% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$369,501.60 | 3.24% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$159,837.09 | 1.4% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,018,809.71 | 8.93% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$248,541.21 | 2.18% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$500,983.24 | 4.39% | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$223,500.00 | 1.96% | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$183,750.00 | 1.61% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$168,750.00 | 1.48% | 0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$310,800.00 | 2.73% | 0 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$219,703.65 | 1.93% | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$236,800.00 | 2.08% | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 3.35% | 0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.75% | 0 |
| MAC5 MOTGAGE INC, A COLORADO CORPORATION | 1 | \$290,017.59 | 2.54% | 0 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$277,500.00 | 2.43% | 0 |
| MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 1.52% | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$213,600.00 | 1.87% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.47% | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,776.13 | 1.49% | 0 |
| NORTH ISLAND CREDIT UNION | 1 | \$295,330.58 | 2.59% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$164,777.74 | 1.44% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,568.96 | 2.8% | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$154,791.21 | 1.36% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$191,221.28 | 1.68% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 2.58% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$612,500.00 | 5.37% | 0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$617,989.19 | 5.42% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$204,000.00 | 1.79% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 1.84% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,161.17 | 5.59% | 0 |
| Total | | 42 | \$11,403,961.03 | 100% | 0 |
| | | | | | |
| 3140FNKW3 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$65,483.29 | 3.91% | 0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$72,709.99 | 4.35% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$72,000.00 | 4.3% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$62,738.70 | 3.75% | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 2 | \$79,924.51 | 4.78% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,000.00 | 4.84% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$653,131.03 | 39.04% | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$140,997.28 | 8.43% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$72,000.00 | 4.3% | 0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$47,131.07 | 2.82% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$83,600.00 | 5% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$84,375.00 | 5.04% | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$84,688.33 | 5.06% | 0 |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$73,000.00 | 4.38% | 0 |
| Total | | 25 | \$1,672,779.20 | 100% | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FNKX1 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$121,500.00 | 7.28% | 0 |
| | ATLANTIC COAST BANK | 1 | \$112,500.00 | 6.75% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$123,050.00 | 7.38% | 0 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 6.95% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$124,631.89 | 7.47% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$349,746.21 | 20.97% | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$123,832.97 | 7.42% | 0 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$119,838.36 | 7.18% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$123,835.06 | 7.42% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$119,680.87 | 7.18% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,436.20 | 7.28% | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$111,849.13 | 6.72% | 0 |
| Total | | 14 | \$1,667,900.69 | 100% | 0 |
| 3140FNKZ6 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$135,000.00 | 4.49% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,315.09 | 4.5% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$149,797.94 | 4.98% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$132,671.82 | 4.41% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$138,000.00 | 4.59% | 0 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$131,250.00 | 4.37% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$131,145.09 | 4.36% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$828,884.50 | 27.58% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 4.98% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$148,260.99 | 4.93% | 0 |
| | MAPS CREDIT UNION | 2 | \$273,306.36 | 9.09% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$128,720.90 | 4.28% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 4.39% | 0 |

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| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$137,625.00 | 4.58% | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 4.27% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$125,500.00 | 4.2% | 0 |
| Total | | 22 | \$3,005,530.16 | 100% | 0 |
| | | | | | |
| 3140FNL28 | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,000.00 | 8.64% | 0 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 8.95% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$236,750.00 | 18.27% | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$115,000.00 | 8.87% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,965.00 | 9.03% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$119,534.80 | 9.22% | 0 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI | 1 | \$117,000.00 | 9.03% | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$124,500.00 | 9.61% | 0 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$114,400.00 | 8.83% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 9.55% | 0 |
| Total | | 11 | \$1,295,899.80 | 100% | 0 |
| | | | | | |
| 3140FNL36 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$78,800.00 | 7.52% | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$62,250.00 | 5.94% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$55,769.92 | 5.32% | 0 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$81,000.00 | 7.73% | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$122,400.00 | 11.69% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$59,711.63 | 5.7% | 0 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.77% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$63,000.00 | 6.02% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,742.30 | 6.09% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$167,000.00 | 15.95% | 0 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$83,738.22 | 8% | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$63,919.48 | 6.1% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 2 | \$96,000.00 | 9.17% | 0 |
| Total | | 17 | \$1,047,331.55 | 100% | 0 |
| 3140FNL44 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$415,100.00 | 1.67% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.47% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$289,000.00 | 1.16% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,062,000.00 | 4.28% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$612,000.00 | 2.46% | 0 |
| | AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION | 1 | \$248,000.00 | 1% | 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$375,000.00 | 1.51% | 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$275,769.00 | 1.11% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$285,300.00 | 1.15% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$535,800.00 | 2.16% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$269,100.00 | 1.08% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$215,350.00 | 0.87% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$522,500.00 | 2.1% | 0 |
| | CATALYST MORTGAGE | 1 | \$233,000.00 | 0.94% | 0 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.68% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 1.21% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$413,000.00 | 1.66% | 0 |
| | CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP | 1 | \$227,000.00 | 0.91% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$220,000.00 | 0.89% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$220,635.00 | 0.89% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$216,000.00 | 0.87% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.68% | 0 |

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| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$290,000.00 | 1.17% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$225,000.00 | 0.91% | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$289,600.00 | 1.17% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$666,000.00 | 2.68% | 0 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$327,000.00 | 1.32% | 0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$287,800.00 | 1.16% | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$257,680.00 | 1.04% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$3,147,498.74 | 12.68% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.68% | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$361,280.00 | 1.46% | 0 |
| GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION | 1 | \$324,400.00 | 1.31% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 1.4% | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 1.31% | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$380,000.00 | 1.53% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.68% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$353,000.00 | 1.42% | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$241,000.00 | 0.97% | 0 |
| INDEPENDENT BANK | 1 | \$261,900.00 | 1.05% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.61% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$233,000.00 | 0.94% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.68% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.68% | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1.17% | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$292,000.00 | 1.18% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 1.17% | 0 |
| | 1 | \$240,000.00 | 0.97% | 0 |

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| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | | | | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.68% | 0 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$400,000.00 | 1.61% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$228,000.00 | 0.92% | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 1.18% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.45% | 0 |
| | PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP | 1 | \$320,000.00 | 1.29% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$417,000.00 | 1.68% | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$255,400.00 | 1.03% | 0 |
| | SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS | 1 | \$290,000.00 | 1.17% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.68% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 1.15% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$355,650.00 | 1.43% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$320,000.00 | 1.29% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.68% | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.67% | 0 |
| Total | | 74 | \$24,828,262.74 | 100% | 0 |
| | | | | | |
| 3140FNL51 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 6.1% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$260,000.00 | 5.29% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$593,000.00 | 12.06% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 5.18% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$254,250.00 | 5.17% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,536,322.00 | 31.24% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$232,389.55 | 4.73% | 0 |
| | | 1 | \$482,500.00 | 9.81% | 0 |

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| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 8.21% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION | 1 | \$200,850.00 | 4.08% | 0 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 8.13% | 0 | |
| Total | | 16 | \$4,918,061.55 | 100% | 0 | |
| 3140FNL69 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$330,477.32 | 5.78% | 0 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$206,606.48 | 3.61% | 0 | |
| | AMERES CORPORATION, A CORPORATION | 1 | \$140,682.12 | 2.46% | 0 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$150,000.00 | 2.62% | 0 | |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$228,637.00 | 4% | 0 | |
| | AMRES CORPORATION, A CORPORATION | 2 | \$757,225.78 | 13.24% | 0 | |
| | BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$321,857.93 | 5.63% | 0 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$169,228.31 | 2.96% | 0 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 2.27% | 0 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$226,498.75 | 3.96% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,141,002.83 | 19.95% | 0 | |
| | GEO MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 3.76% | 0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$279,980.51 | 4.9% | 0 | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$114,000.00 | 1.99% | 0 | |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$417,000.00 | 7.29% | 0 | |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$70,600.00 | 1.23% | 0 | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$63,000.00 | 1.1% | 0 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$169,171.88 | 2.96% | 0 | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$294,000.00 | 5.14% | 0 | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$294,642.97 | 5.15% | 0 | |
| Total | | 23 | \$5,719,611.88 | 100% | 0 | |
| 3140FNL77 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.21% | 0 | |
| | | 2 | \$554,500.00 | 4.91% | 0 | |

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|--|--|----|----------------|--------|---|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$168,000.00 | 1.49% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$529,049.50 | 4.68% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA | 1 | \$213,000.00 | 1.89% | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,500.00 | 2.8% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$145,600.00 | 1.29% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$232,500.00 | 2.06% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$134,550.00 | 1.19% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,372,872.98 | 21.01% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$215,000.00 | 1.9% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.69% | 0 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$555,000.00 | 4.91% | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$461,000.00 | 4.08% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$299,250.00 | 2.65% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 1.04% | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$226,050.00 | 2% | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$212,000.00 | 1.88% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,280.00 | 1.38% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$175,200.00 | 1.55% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$196,000.00 | 1.74% | 0 |
| | NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 1.47% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$148,998.14 | 1.32% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 2.78% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 1.1% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PIONEER BANK, SSB | 1 | \$210,000.00 | 1.86% | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$136,500.00 | 1.21% | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 3.4% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 2.3% | 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$563,900.01 | 4.99% | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$131,250.00 | 1.16% | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$256,000.00 | 2.27% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$318,000.00 | 2.82% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$199,000.00 | 1.76% | 0 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$136,000.00 | 1.21% | 0 |
| Total | | 50 | \$11,294,600.63 | 100% | 0 |
| | | | | | |
| 3140FNL85 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 0.93% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$433,119.84 | 2.86% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$132,981.00 | 0.88% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$260,000.00 | 1.72% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$340,000.00 | 2.25% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$247,000.00 | 1.63% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,000.00 | 1% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 1.58% | 0 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$370,000.00 | 2.45% | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$157,000.00 | 1.04% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$317,000.00 | 2.1% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$274,000.00 | 1.81% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$444,329.78 | 2.94% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,791.19 | 1.07% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$104,000.00 | 0.69% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,015,128.03 | 33.15% | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$523,700.00 | 3.46% | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$336,000.00 | 2.22% | 0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$204,000.00 | 1.35% | 0 |
| | LARABY FINANCIAL GROUP, INC.,CORPORATION | 1 | \$147,941.00 | 0.98% | 0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$337,028.50 | 2.23% | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,000.00 | 2.33% | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$295,500.00 | 1.95% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$206,000.00 | 1.36% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$322,500.00 | 2.13% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$252,200.00 | 1.67% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.05% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$678,000.00 | 4.48% | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 1.27% | 0 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$219,519.00 | 1.45% | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$91,500.00 | 0.6% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$125,000.00 | 0.83% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 3.04% | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$309,365.75 | 2.04% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$195,103.13 | 1.29% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$340,000.00 | 2.25% | 0 |
| | UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$107,300.00 | 0.71% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$335,750.00 | 2.21% | 0 |
| Total | | 65 | \$15,129,257.22 | 100% | 0 |
| 3140FNL93 | | 1 | \$63,730.75 | 5.52% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | | | | | |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN | 1 | \$64,810.58 | 5.61% | 0 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$52,102.20 | 4.51% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$450,275.88 | 39.01% | 0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$59,000.00 | 5.11% | 0 | |
| | HOMETOWN LENDERS LLC | 1 | \$80,496.35 | 6.97% | 0 | |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$42,437.00 | 3.68% | 0 | |
| | HOMETOWN LENDERS, LLC | 2 | \$150,294.93 | 13.02% | 0 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$73,195.11 | 6.34% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$71,903.01 | 6.23% | 0 | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$46,096.12 | 4% | 0 | |
| Total | | 18 | \$1,154,341.93 | 100% | 0 | |
| 3140FNLA0 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$227,075.28 | 4.8% | 0 | |
| | CATALYST MORTGAGE | 1 | \$343,547.00 | 7.26% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,142,811.79 | 24.14% | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$388,975.33 | 8.22% | 0 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 5.72% | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$394,168.32 | 8.33% | 0 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$196,000.00 | 4.14% | 0 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$450,560.13 | 9.52% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$213,000.00 | 4.5% | 0 | |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$299,613.83 | 6.33% | 0 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 8.02% | 0 | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 3.77% | 0 | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$249,290.00 | 5.25% | 0 | |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 16 | \$4,734,029.82 | 100% | 0 |
| 3140FNLB8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$282,995.54 | 19.71% | 0 |
| | GEO MORTGAGE SERVICES, INC | | 1 | \$321,026.25 | 22.36% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | 1 | \$416,295.39 | 28.99% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | | 1 | \$415,567.03 | 28.94% | 0 |
| Total | | | 4 | \$1,435,884.21 | 100% | 0 |
| 3140FNLC6 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | | 1 | \$149,886.32 | 3.73% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | 1 | \$415,683.25 | 10.33% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | | 1 | \$283,104.78 | 7.04% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | | 2 | \$409,367.56 | 10.17% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | | 1 | \$287,288.26 | 7.14% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$287,086.78 | 7.14% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | | 1 | \$297,529.28 | 7.39% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | | 3 | \$1,183,186.27 | 29.41% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPAN | | 1 | \$274,613.71 | 6.83% | 0 |
| | RAMBER CORP, A FLORIDA CORPORATION | | 1 | \$249,213.47 | 6.19% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | | 1 | \$186,631.30 | 4.63% | 0 |
| Total | | | 14 | \$4,023,590.98 | 100% | 0 |
| 3140FNLD4 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | | 1 | \$154,429.15 | 11.47% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 2 | \$596,788.00 | 44.32% | 0 |
| | HARBOR COMMUNITY BANK , STATE CHARTERED BANK | | 1 | \$172,116.30 | 12.78% | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | | 1 | \$252,643.53 | 18.76% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | 1 | \$170,484.09 | 12.67% | 0 |
| Total | | | 6 | \$1,346,461.07 | 100% | 0 |
| 3140FNLE2 | | | 2 | \$392,533.37 | 1.92% | 0 |

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|--|--|---|--------------|-------|---|
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | | | | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 1.53% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$368,218.22 | 1.8% | 0 |
| | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$290,751.67 | 1.42% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$414,000.00 | 2.03% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$232,200.00 | 1.14% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$868,781.52 | 4.26% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$477,637.27 | 2.34% | 0 |
| | CATALYST MORTGAGE | 1 | \$195,000.00 | 0.96% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.78% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,500.00 | 1.95% | 0 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$120,961.38 | 0.59% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.04% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$163,875.00 | 0.8% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.46% | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.57% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,800.00 | 0.73% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$156,000.00 | 0.76% | 0 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$153,686.11 | 0.75% | 0 |
| | FFC MORTGAGE CORTP., A NEW YORK CORPORATION | 1 | \$110,000.29 | 0.54% | 0 |
| | FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT | 1 | \$257,654.93 | 1.26% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$259,522.00 | 1.27% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILIT | 1 | \$257,654.93 | 1.26% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$413,237.00 | 2.02% | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$282,750.00 | 1.39% | 0 |

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|--|----|----------------|--------|---|-------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,894,066.70 | 14.18% | 1 | \$201 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,171,439.59 | 5.74% | 0 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$194,191.30 | 0.95% | 0 | |
| GOOGAIN IN., A CORPORATION | 1 | \$200,000.00 | 0.98% | 0 | |
| GOOGAIN INC., A CORPORATION | 2 | \$649,946.00 | 3.18% | 0 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$224,000.00 | 1.1% | 0 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.88% | 0 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$156,322.02 | 0.77% | 0 | |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$180,965.14 | 0.89% | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$507,641.89 | 2.49% | 0 | |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$563,370.62 | 2.76% | 0 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.49% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION | 1 | \$326,216.01 | 1.6% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$353,600.00 | 1.73% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,107,413.89 | 5.43% | 0 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$185,000.00 | 0.91% | 0 | |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$150,535.01 | 0.74% | 0 | |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$138,739.90 | 0.68% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$152,500.00 | 0.75% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$351,458.73 | 1.72% | 0 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.59% | 0 | |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$174,400.00 | 0.85% | 0 | |
| RED ROCK CREDIT UNION, CREDIT UNION | 1 | \$248,920.41 | 1.22% | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2 | 1 | \$178,700.00 | 0.88% | 0 | |
| | 1 | \$165,491.95 | 0.81% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | | |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$158,847.00 | 0.78% | 0 | |
| | SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP | 1 | \$397,807.14 | 1.95% | 0 | |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$177,736.87 | 0.87% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$207,200.00 | 1.02% | 0 | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$172,000.00 | 0.84% | 0 | |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$297,431.33 | 1.46% | 0 | |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.1% | 0 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.98% | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$225,500.00 | 1.11% | 0 | |
| Total | | 83 | \$20,408,205.19 | 100% | 1 | \$201 |
| 3140FNL9 | A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP | 1 | \$219,999.80 | 0.2% | 0 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$578,750.00 | 0.54% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$441,000.00 | 0.41% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$721,397.99 | 0.67% | 0 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$980,260.83 | 0.91% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$258,838.37 | 0.24% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$1,970,000.00 | 1.83% | 0 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$398,500.00 | 0.37% | 0 | |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 2 | \$554,000.00 | 0.51% | 0 | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$312,251.00 | 0.29% | 0 | |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$627,000.00 | 0.58% | 0 | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$369,000.00 | 0.34% | 0 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$329,000.00 | 0.31% | 0 | |
| | | 6 | \$1,247,626.05 | 1.16% | 0 | |

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|--|--|----|----------------|-------|---|
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$481,529.30 | 0.45% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$191,162.51 | 0.18% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$258,853.57 | 0.24% | 0 |
| | ARRIVE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$132,408.15 | 0.12% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$567,952.61 | 0.53% | 0 |
| | ATLANDIC CAPITAL BANK, N.A | 1 | \$234,441.54 | 0.22% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$222,007.64 | 0.21% | 0 |
| | ATLANTIC COAST BANK | 1 | \$112,696.26 | 0.1% | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$313,500.00 | 0.29% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$412,455.93 | 0.38% | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,600.00 | 0.23% | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$194,400.00 | 0.18% | 0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.19% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$245,000.00 | 0.23% | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$200,400.00 | 0.19% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 11 | \$3,030,112.83 | 2.81% | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$209,084.00 | 0.19% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.58% | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$328,888.32 | 0.31% | 0 |
| | CATALYST MORTGAGE | 2 | \$656,908.96 | 0.61% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$623,900.00 | 0.58% | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO COPROATION | 1 | \$209,000.00 | 0.19% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$491,508.94 | 0.46% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$146,000.00 | 0.14% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | \$218,039.24 | 0.2% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A | 2 | \$399,000.00 | 0.37% | 0 |

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|--|---|---|----------------|-------|---|
| | WISCONSIN LIMITED LIABILITY COM | | | | |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$417,000.00 | 0.39% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$590,601.19 | 0.55% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$320,000.00 | 0.3% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$646,308.78 | 0.6% | 0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$348,394.64 | 0.32% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,554,664.99 | 1.44% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$340,310.24 | 0.32% | 0 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$142,347.00 | 0.13% | 0 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$320,000.00 | 0.3% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.15% | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$373,317.20 | 0.35% | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.36% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.25% | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$404,700.00 | 0.38% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,011.36 | 0.17% | 0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.12% | 0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$232,677.95 | 0.22% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,301,990.69 | 1.21% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$176,702.22 | 0.16% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH | 1 | \$207,074.39 | 0.19% | 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.22% | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$256,000.00 | 0.24% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.21% | 0 |
| | FIRST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 0.39% | 0 |

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|--|-----|-----------------|--------|---|-------|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION | 1 | \$178,000.00 | 0.17% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$896,845.35 | 0.83% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$271,000.00 | 0.25% | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$345,002.37 | 0.32% | 1 | \$333 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$352,930.77 | 0.33% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.15% | 0 | |
| FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT | 1 | \$159,000.00 | 0.15% | 0 | |
| FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO | 1 | \$219,011.20 | 0.2% | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$280,000.00 | 0.26% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 122 | \$26,753,860.11 | 24.85% | 0 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$125,500.00 | 0.12% | 0 | |
| FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$98,475.00 | 0.09% | 0 | |
| FRB FEDERAL CREDIT UNION | 1 | \$439,217.89 | 0.41% | 0 | |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$134,142.82 | 0.12% | 0 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$139,389.33 | 0.13% | 0 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$363,794.17 | 0.34% | 0 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$729,907.55 | 0.68% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$800,286.74 | 0.74% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$320,567.09 | 0.3% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$339,000.00 | 0.31% | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$773,566.81 | 0.72% | 0 | |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$265,500.00 | 0.25% | 0 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$399,501.25 | 0.37% | 0 | |
| | 1 | \$117,050.00 | 0.11% | 0 | |

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|--|---|---|--------------|-------|---|
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | | | | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 4 | \$742,101.71 | 0.69% | 0 |
| | HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$185,188.69 | 0.17% | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$99,554.99 | 0.09% | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$427,000.00 | 0.4% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$199,800.00 | 0.19% | 0 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$492,862.41 | 0.46% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$359,979.09 | 0.33% | 0 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$87,000.00 | 0.08% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$238,933.27 | 0.22% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$205,571.88 | 0.19% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$126,000.00 | 0.12% | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$139,389.33 | 0.13% | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$87,000.00 | 0.08% | 0 |
| | HOMETOWN MORTGAGE,CO., INC | 1 | \$123,199.31 | 0.11% | 0 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.28% | 0 |
| | IAB FINANCIAL BANK | 3 | \$443,448.11 | 0.41% | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.19% | 0 |
| | INDEPENDENT BANK | 2 | \$622,325.00 | 0.58% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$402,950.00 | 0.37% | 0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$614,152.95 | 0.57% | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$305,000.00 | 0.28% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$597,408.99 | 0.55% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.37% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$107,026.37 | 0.1% | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN | 1 | \$201,897.53 | 0.19% | 0 |

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| | INDIANA CORPORATION | | | | |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$155,000.00 | 0.14% | 0 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$154,323.91 | 0.14% | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$132,000.00 | 0.12% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,240.43 | 0.09% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 0.19% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$578,471.20 | 0.54% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$541,741.00 | 0.5% | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.13% | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$179,000.00 | 0.17% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$385,622.03 | 0.36% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.14% | 0 |
| | MAPS CREDIT UNION | 1 | \$106,250.00 | 0.1% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,280.28 | 0.15% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$471,000.00 | 0.44% | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$554,900.00 | 0.52% | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$136,800.00 | 0.13% | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$416,099.26 | 0.39% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$267,000.00 | 0.25% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$151,330.32 | 0.14% | 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPROATION | 1 | \$370,000.00 | 0.34% | 0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$179,755.36 | 0.17% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA | 1 | \$250,082.15 | 0.23% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA | 1 | \$417,000.00 | 0.39% | 0 |
| | | 1 | \$501,779.47 | 0.47% | 0 |

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|--|----|----------------|-------|---|--|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | | | | | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$196,000.00 | 0.18% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$330,000.00 | 0.31% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$342,400.00 | 0.32% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,158,615.92 | 1.08% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$221,483.17 | 0.21% | 0 | |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$616,446.10 | 0.57% | 0 | |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$348,000.00 | 0.32% | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,008,020.49 | 0.94% | 0 | |
| OAKSTAR BANK | 1 | \$199,358.89 | 0.19% | 0 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.23% | 0 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$358,381.96 | 0.33% | 0 | |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$191,080.00 | 0.18% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$612,544.07 | 0.57% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$234,939.28 | 0.22% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION | 1 | \$179,000.00 | 0.17% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 12 | \$3,812,996.84 | 3.54% | 0 | |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$254,000.00 | 0.24% | 0 | |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 3 | \$463,334.51 | 0.43% | 0 | |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$248,048.44 | 0.23% | 0 | |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.16% | 0 | |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,893.00 | 0.2% | 0 | |
| PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,388.00 | 0.25% | 0 | |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 4 | \$872,341.63 | 0.81% | 0 | |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$431,907.80 | 0.4% | 0 | |

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| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.15% | 0 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 2 | \$366,975.24 | 0.34% | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$148,689.73 | 0.14% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$129,725.92 | 0.12% | 0 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$270,000.00 | 0.25% | 0 |
| SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$148,609.61 | 0.14% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$271,272.99 | 0.25% | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$328,000.00 | 0.3% | 0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$376,400.00 | 0.35% | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$339,418.04 | 0.32% | 0 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$189,500.07 | 0.18% | 0 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$357,649.00 | 0.33% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$249,000.00 | 0.23% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$713,986.00 | 0.66% | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$254,000.00 | 0.24% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$298,678.26 | 0.28% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,079,479.14 | 1% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,338.60 | 0.14% | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$99,425.86 | 0.09% | 0 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR | 1 | \$453,000.00 | 0.42% | 0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$197,127.51 | 0.18% | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$189,154.50 | 0.18% | 0 |
| TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.23% | 0 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$764,699.03 | 0.71% | 0 |
| | 5 | \$1,708,985.13 | 1.59% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$112,307.97 | 0.1% | 0 | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$316,000.00 | 0.29% | 0 | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$468,000.00 | 0.43% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$964,197.49 | 0.9% | 0 | |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,000.00 | 0.2% | 0 | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$319,400.00 | 0.3% | 0 | |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.2% | 0 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.44% | 0 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$233,500.00 | 0.22% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.31% | 0 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$333,518.14 | 0.31% | 0 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$514,000.00 | 0.48% | 0 | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$215,415.95 | 0.2% | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$313,114.37 | 0.29% | 0 | |
| | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$211,793.78 | 0.18% | 0 | |
| Total | | 447 | \$107,648,530.41 | 100% | 1 | \$333 |
| 3140FNLG7 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$147,000.00 | 12.94% | 0 | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 11.18% | 0 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$141,550.00 | 12.46% | 0 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$149,000.00 | 13.12% | 0 | |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$149,580.00 | 13.17% | 0 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$133,834.12 | 11.78% | 0 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 12.72% | 0 | |
| | | 1 | \$143,325.19 | 12.63% | 0 | |

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| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | |
| Total | | | 8 | \$1,135,789.31 | 100% | 0 |
| 3140FNLJ1 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$50,000.00 | 3.48% | 0 |
| | | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,587.74 | 4.7% | 0 |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,000.00 | 5.78% | 0 |
| | | CAPITAL MORTGAGE ENTERPRISES LLC | 1 | \$80,000.00 | 5.57% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$68,531.63 | 4.77% | 0 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$64,163.00 | 4.47% | 0 |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$54,769.58 | 3.81% | 0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$62,297.15 | 4.34% | 0 |
| | | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$50,000.00 | 3.48% | 0 |
| | | FIRST OHIO HOME FINANCE INC | 1 | \$83,200.00 | 5.79% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$360,419.95 | 25.09% | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$74,216.00 | 5.17% | 0 |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$139,385.54 | 9.7% | 0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$58,400.00 | 4.07% | 0 |
| | | RGBW, INC., A CORPORATION | 1 | \$69,700.75 | 4.85% | 0 |
| | | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$70,845.40 | 4.93% | 0 |
| Total | | | 21 | \$1,436,516.74 | 100% | 0 |
| 3140FNLK8 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$375,288.65 | 3.89% | 0 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$408,636.58 | 4.24% | 0 |
| | | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.52% | 0 |
| | | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$70,000.00 | 0.73% | 0 |
| | | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$415,023.42 | 4.3% | 0 |
| | | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$207,106.57 | 2.15% | 0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,155,914.82 | 11.99% | 0 |
| | | | 1 | \$159,173.70 | 1.65% | 0 |

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| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | | | | |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$120,000.00 | 1.24% | 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO | 1 | \$253,102.51 | 2.63% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,048,864.05 | 21.25% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$338,750.00 | 3.51% | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$333,464.18 | 3.46% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$243,964.56 | 2.53% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$366,830.82 | 3.8% | 0 |
| | IAB FINANCIAL BANK | 1 | \$86,125.69 | 0.89% | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$80,663.17 | 0.84% | 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$413,116.15 | 4.28% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$371,091.81 | 3.85% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.91% | 0 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$109,800.00 | 1.14% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$415,107.07 | 4.31% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$306,015.29 | 3.17% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$415,088.24 | 4.31% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$372,264.31 | 3.86% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$342,123.54 | 3.55% | 0 |
| Total | | 38 | \$9,641,515.13 | 100% | 0 |
| | | | | | |
| 3140FNLL6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$129,840.00 | 9.53% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$129,455.36 | 9.51% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$129,400.17 | 9.5% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$120,000.00 | 8.81% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$111,300.00 | 8.17% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$237,540.65 | 17.44% | 0 |

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| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 11.02% | 0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$116,000.00 | 8.52% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$91,850.24 | 6.75% | 0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$146,365.20 | 10.75% | 0 |
| Total | | 11 | \$1,361,751.62 | 100% | 0 |
| | | | | | |
| 3140FNLM4 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$252,800.00 | 23.88% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 23.99% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$376,000.00 | 35.51% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$176,000.00 | 16.62% | 0 |
| Total | | 4 | \$1,058,800.00 | 100% | 0 |
| | | | | | |
| 3140FNLN2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$177,223.58 | 1.7% | 0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$257,600.00 | 2.47% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$350,000.00 | 3.36% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$792,800.00 | 7.62% | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,000.00 | 2.03% | 0 |
| | C&T MORTGAGE, INC | 1 | \$240,800.00 | 2.31% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$293,895.52 | 2.82% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 3.1% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.21% | 0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096 | 1 | \$215,000.00 | 2.07% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$170,000.00 | 1.63% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,747,386.60 | 16.78% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$250,000.00 | 2.4% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$377,500.00 | 3.63% | 0 |
| | | 1 | \$175,000.00 | 1.68% | 0 |

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| | GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$380,400.00 | 3.65% | 0 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$170,900.00 | 1.64% | 0 | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$176,000.00 | 1.69% | 0 | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$190,000.00 | 1.83% | 0 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$319,900.00 | 3.07% | 0 | |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$114,000.00 | 1.1% | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$300,000.00 | 2.88% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$224,600.00 | 2.16% | 0 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$829,000.00 | 7.96% | 0 | |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$414,800.00 | 3.98% | 0 | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$264,300.00 | 2.54% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$103,546.36 | 0.99% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$695,000.00 | 6.69% | 0 | |
| Total | | 39 | \$10,410,652.06 | 100% | 0 | |
| | | | | | | |
| 3140FNLP7 | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 6.61% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,058,276.39 | 63.6% | 0 | |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$74,644.88 | 4.49% | 0 | |
| | HOMESTAR MORTGAGE INC | 1 | \$100,000.00 | 6.01% | 0 | |
| | INTERTRUST MORTGAGE, LLC | 1 | \$102,000.00 | 6.13% | 0 | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$109,074.28 | 6.55% | 0 | |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 6.61% | 0 | |
| Total | | 17 | \$1,663,995.55 | 100% | 0 | |
| | | | | | | |
| 3140FNLR3 | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 7.87% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.19% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$167,741.33 | 5.12% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,476,012.78 | 45.04% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$604,057.43 | 18.43% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$182,700.00 | 5.58% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$418,255.02 | 12.77% | 0 |
| Total | | 14 | \$3,276,766.56 | 100% | 0 |
| | | | | | |
| 3140FNLS1 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,665.58 | 21.22% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$292,000.00 | 27.33% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 28.08% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,631.70 | 23.37% | 0 |
| Total | | 4 | \$1,068,297.28 | 100% | 0 |
| | | | | | |
| 3140FNLT9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$995,338.75 | 53.03% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$482,000.00 | 25.68% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$399,750.00 | 21.29% | 0 |
| Total | | 5 | \$1,877,088.75 | 100% | 0 |
| | | | | | |
| 3140FNLU6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 13.75% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$218,000.00 | 8.03% | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$241,620.36 | 8.9% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$300,000.00 | 11.06% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$437,928.39 | 16.14% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$530,200.24 | 19.54% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$309,848.00 | 11.42% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 11.16% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 9 | \$2,713,596.99 | 100% | 0 |
| 3140FNLW2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 15 | \$3,472,295.10 | 100% | 0 |
| Total | | | 15 | \$3,472,295.10 | 100% | 0 |
| 3140FNLX0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$160,000.00 | 1.02% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$417,000.00 | 2.66% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | | 1 | \$176,500.00 | 1.12% | 0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | | 1 | \$404,500.00 | 2.58% | 0 |
| | BANK OF JACKSON HOLE | | 1 | \$196,800.00 | 1.25% | 0 |
| | CLEARPATH LENDING | | 1 | \$101,000.00 | 0.64% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | 1 | \$266,500.00 | 1.7% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | 2 | \$326,000.00 | 2.08% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | | 2 | \$420,440.00 | 2.68% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | 2 | \$404,000.00 | 2.57% | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$120,000.00 | 0.76% | 0 |
| | FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION | | 1 | \$410,000.00 | 2.61% | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | 1 | \$98,600.00 | 0.63% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 28 | \$6,159,777.73 | 39.25% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | 1 | \$534,000.00 | 3.4% | 0 |
| | INDEPENDENT BANK | | 1 | \$247,100.00 | 1.57% | 0 |
| | KISH BANK, STATE CHARTERED BANK | | 1 | \$208,000.00 | 1.33% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | | 1 | \$399,000.00 | 2.54% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | 1 | \$194,250.00 | 1.24% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | | 2 | \$497,500.00 | 3.17% | 0 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | | 1 | \$98,500.00 | 0.63% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | | 1 | \$193,800.00 | 1.23% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | | 1 | \$290,000.00 | 1.85% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | A CALIFORNIA CORPORATION | | | | |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.78% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$209,600.00 | 1.34% | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$360,000.00 | 2.29% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$670,000.00 | 4.27% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$255,840.00 | 1.63% | 0 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$283,000.00 | 1.8% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.96% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$224,250.00 | 1.43% | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$586,473.43 | 3.74% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$90,000.00 | 0.57% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$262,400.00 | 1.68% | 0 |
| Total | | 67 | \$15,694,831.16 | 100% | 0 |
| | | | | | |
| 3140FNLY8 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 3.84% | 0 |
| | AMERICAN HOMESTEAR MORTGAGE, LLC | 1 | \$279,900.00 | 2.69% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$247,500.00 | 2.38% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 4.01% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$318,450.00 | 3.06% | 0 |
| | C & T MORTGAGE INC | 1 | \$255,110.00 | 2.45% | 0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$225,000.00 | 2.16% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$334,000.00 | 3.21% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 2.89% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$215,000.00 | 2.07% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$285,000.00 | 2.74% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.58% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,000.00 | 2.36% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|------|
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$396,863.00 | 3.82% | 0 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$262,500.00 | 2.52% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,631,129.98 | 15.69% | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$274,175.00 | 2.64% | 0 | |
| | INDEPENDENT BANK | 1 | \$220,788.00 | 2.12% | 0 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 2.62% | 0 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$735,527.29 | 7.07% | 0 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$367,000.00 | 3.53% | 0 | |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | \$274,170.32 | 2.64% | 0 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$225,361.48 | 2.17% | 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$232,000.00 | 2.23% | 0 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 3.19% | 0 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 8.02% | 0 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$446,025.00 | 4.3% | 0 | |
| Total | | 32 | \$10,396,500.07 | 100% | 0 | |
| 3140FNLZ5 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$60,000.00 | 2.62% | 0 | |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$52,500.00 | 2.3% | 0 | |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$76,657.35 | 3.35% | 0 | |
| | ATLANTIC COAST BANK | 1 | \$46,665.85 | 2.04% | 0 | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$81,642.32 | 3.57% | 0 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 5 | \$325,916.85 | 14.25% | 0 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$56,000.00 | 2.45% | 0 | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$66,216.97 | 2.9% | 1 | \$64 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$853,180.07 | 37.31% | 0 | |
| | IAB FINANCIAL BANK | 1 | \$71,000.00 | 3.1% | 0 | |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$40,000.00 | 1.75% | 0 | |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$60,000.00 | 2.62% | 0 | |
| | | 1 | \$81,500.00 | 3.56% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|-------------|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,738.28 | 2.61% | 0 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$53,783.22 | 2.35% | 0 | |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$79,640.43 | 3.48% | 0 | |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$56,748.87 | 2.48% | 0 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$81,421.38 | 3.56% | 0 | |
| | TEXELL CREDIT UNION | 1 | \$84,425.00 | 3.7% | 0 | |
| Total | | 35 | \$2,287,036.59 | 100% | 1 | \$64 |
| | | | | | | |
| 3140FNMB7 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$107,000.00 | 8.1% | 0 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$99,504.19 | 7.54% | 0 | |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.57% | 0 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$108,000.00 | 8.18% | 0 | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$95,200.00 | 7.21% | 0 | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 3 | \$295,750.00 | 22.4% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$419,670.00 | 31.79% | 0 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$95,200.00 | 7.21% | 0 | |
| Total | | 13 | \$1,320,324.19 | 100% | 0 | |
| | | | | | | |
| 3140FNMC5 | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$148,090.61 | 2.88% | 0 | |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$147,000.00 | 2.86% | 0 | |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$127,200.00 | 2.47% | 0 | |
| | CATALYST MORTGAGE | 1 | \$145,000.00 | 2.82% | 0 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 2.45% | 0 | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 2.91% | 0 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$130,000.00 | 2.53% | 0 | |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$147,000.00 | 2.86% | 0 | |

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| | FAMILY FIRST MORTGAGE, INC | 1 | \$133,802.59 | 2.6% | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$128,250.00 | 2.49% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$131,000.00 | 2.54% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,109,478.70 | 21.55% | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$140,000.00 | 2.72% | 0 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$133,000.00 | 2.58% | 0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$142,250.00 | 2.76% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$142,000.00 | 2.76% | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$143,500.00 | 2.79% | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$139,500.00 | 2.71% | 0 |
| | LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$129,000.00 | 2.51% | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.91% | 0 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$136,325.00 | 2.65% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 2.68% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$140,442.79 | 2.73% | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,374.68 | 2.9% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$138,000.00 | 2.68% | 0 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$142,473.14 | 2.77% | 0 |
| | ROSCOE STATE BANK | 1 | \$141,800.00 | 2.75% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$139,439.67 | 2.71% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 2.91% | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.52% | 0 |
| Total | | 37 | \$5,147,927.18 | 100% | 0 |
| 3140FNNC4 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$57,000.00 | 5.28% | 0 |
| | BANK OF COMMERCE | 1 | \$42,750.00 | 3.96% | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$40,695.05 | 3.77% | 0 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$24,585.66 | 2.28% | 0 |

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| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,710.67 | 6.18% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,750.30 | 5.44% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$414,742.24 | 38.42% | 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$75,000.00 | 6.95% | 0 |
| | HOMETOWN LEANDERS, LLC | 1 | \$78,000.00 | 7.23% | 0 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$72,000.00 | 6.67% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$79,742.27 | 7.39% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$69,394.47 | 6.43% | 0 |
| Total | | 18 | \$1,079,370.66 | 100% | 0 |
| 3140FNND2 | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 2.04% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$500,350.00 | 5.39% | 0 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$240,000.00 | 2.59% | 0 |
| | AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 4.79% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 3.11% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$375,000.00 | 4.04% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$480,500.00 | 5.18% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,896,700.00 | 20.44% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$708,000.00 | 7.63% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$217,500.00 | 2.34% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$425,250.00 | 4.58% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.56% | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$212,000.00 | 2.28% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.77% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 2.34% | 0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$415,000.00 | 4.47% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 6.25% | 0 |

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| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$184,500.00 | 1.99% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.88% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$368,375.00 | 3.97% | 0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$190,383.14 | 2.05% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 3.31% | 0 |
| Total | | 32 | \$9,277,908.14 | 100% | 0 |
| | | | | | |
| 3140FNNE0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$348,953.31 | 2.85% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$284,000.00 | 2.32% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$536,000.00 | 4.38% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$243,476.07 | 1.99% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY | 1 | \$215,029.18 | 1.76% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$858,900.63 | 7.02% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 2.71% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,834,142.28 | 23.15% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.11% | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.75% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 2.68% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$514,800.00 | 4.2% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$391,444.21 | 3.2% | 0 |
| | MASTERS TEAM MORTGAGE | 2 | \$691,171.74 | 5.65% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$258,400.00 | 2.11% | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.29% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$245,154.09 | 2% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$985,073.82 | 8.05% | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$296,590.82 | 2.42% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 2 | \$582,200.00 | 4.76% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$215,500.00 | 1.76% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,413.86 | 3.39% | 0 |
| | UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$295,000.00 | 2.41% | 0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 2.04% | 0 |
| Total | | 40 | \$12,243,250.01 | 100% | 0 |
| 3140FNNF7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,612.16 | 15.95% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$347,440.26 | 23.03% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,653.16 | 14.56% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$259,581.80 | 17.21% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,659.01 | 14.03% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 15.22% | 0 |
| Total | | 6 | \$1,508,446.39 | 100% | 0 |
| 3140FNNS9 | FINANCE OF AMERICA LLC | 10 | \$3,235,880.31 | 100% | 0 |
| Total | | 10 | \$3,235,880.31 | 100% | 0 |
| 3140FNP24 | CORNERSTONE HOME LENDING, INC | 7 | \$1,123,968.00 | 100% | 0 |
| Total | | 7 | \$1,123,968.00 | 100% | 0 |
| 3140FNP32 | CORNERSTONE HOME LENDING, INC | 11 | \$808,236.88 | 80.34% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$197,845.00 | 19.66% | 0 |
| Total | | 13 | \$1,006,081.88 | 100% | 0 |
| 3140FNP40 | CORNERSTONE HOME LENDING, INC | 9 | \$1,056,795.91 | 100% | 0 |
| Total | | 9 | \$1,056,795.91 | 100% | 0 |
| 3140FNP57 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$381,078.00 | 57.04% | 0 |
| | INDEPENDENT BANK | 1 | \$287,010.32 | 42.96% | 0 |
| Total | | 2 | \$668,088.32 | 100% | 0 |
| 3140FNP65 | CORNERSTONE HOME LENDING, INC | 7 | \$1,045,320.00 | 100% | 0 |
| Total | | 7 | \$1,045,320.00 | 100% | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|
| 3140FNP73 | | CORNERSTONE HOME LENDING, INC | 2 | \$831,000.00 | 100% | 0 |
| Total | | | 2 | \$831,000.00 | 100% | 0 |
| 3140FNPF5 | | ASCENT HOME LENDING, LLC | 1 | \$287,612.06 | 4.42% | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,282.16 | 4.29% | 0 |
| | | CMC HOME LENDING | 1 | \$327,114.73 | 5.03% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 18 | \$5,445,321.52 | 83.69% | 0 |
| | | VERITEX COMMUNITY BANK | 1 | \$166,984.78 | 2.57% | 0 |
| Total | | | 22 | \$6,506,315.25 | 100% | 0 |
| 3140FNPG3 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,207,636.75 | 100% | 0 |
| Total | | | 8 | \$1,207,636.75 | 100% | 0 |
| 3140FNPH1 | | CITIZENS BANK OF LAS CRUCES | 2 | \$207,012.83 | 19.16% | 0 |
| | | COMMUNITY NATIONAL BANK | 2 | \$187,040.15 | 17.31% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$520,095.32 | 48.13% | 0 |
| | | INDEPENDENT BANK | 1 | \$101,532.00 | 9.4% | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$64,899.92 | 6% | 0 |
| Total | | | 11 | \$1,080,580.22 | 100% | 0 |
| 3140FNPJ7 | | ASCENT HOME LENDING, LLC | 1 | \$129,799.84 | 4.91% | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$281,406.42 | 10.65% | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$119,815.24 | 4.53% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,576,753.69 | 59.66% | 0 |
| | | INDEPENDENT BANK | 2 | \$260,443.74 | 9.85% | 0 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$274,760.42 | 10.4% | 0 |
| Total | | | 20 | \$2,642,979.35 | 100% | 0 |
| 3140FNPK4 | | BANK OF BRENHAM | 1 | \$161,240.23 | 7.65% | 0 |
| | | BANK OF SAN ANTONIO | 1 | \$164,740.33 | 7.82% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$1,617,137.20 | 76.72% | 0 |
| | | ROUND TOP STATE BANK | 1 | \$164,793.88 | 7.81% | 0 |
| Total | | | 13 | \$2,107,911.64 | 100% | 0 |
| 3140FNPL2 | | CITIZENS BANK OF LAS CRUCES | 1 | \$76,389.78 | 4.01% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 20 | \$1,830,215.08 | 95.99% | 0 |
| Total | | | 21 | \$1,906,604.86 | 100% | 0 |
| 3140FNPM0 | | CITIZENS BANK OF LAS CRUCES | 1 | \$124,819.90 | 8.05% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$1,303,712.37 | 84.09% | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$121,820.27 | 7.86% | 0 |
| Total | | | 13 | \$1,550,352.54 | 100% | 0 |
| 3140FNPN8 | | CITIZENS BANK OF LAS CRUCES | 1 | \$148,181.38 | 7.02% | 0 |

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| | COMMUNITY NATIONAL BANK | 1 | \$131,801.19 | 6.24% | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,682,412.38 | 79.65% | 0 |
| | INDEPENDENT BANK | 1 | \$149,925.00 | 7.09% | 0 |
| Total | | 15 | \$2,112,319.95 | 100% | 0 |
| 3140FNPP3 | CORNERSTONE HOME LENDING, INC | 14 | \$2,297,622.10 | 87.29% | 0 |
| | VERITEX COMMUNITY BANK | 2 | \$334,512.44 | 12.71% | 0 |
| Total | | 16 | \$2,632,134.54 | 100% | 0 |
| 3140FNPQ1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,520,935.98 | 53.93% | 0 |
| | GROUP MORTGAGE, LLC | 4 | \$735,000.00 | 26.06% | 0 |
| | INDEPENDENT AUSTIN | 1 | \$192,216.40 | 6.82% | 0 |
| | INDEPENDENT BANK | 1 | \$192,800.00 | 6.84% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$179,142.70 | 6.35% | 0 |
| Total | | 15 | \$2,820,095.08 | 100% | 0 |
| 3140FNPR9 | CORNERSTONE HOME LENDING, INC | 8 | \$1,105,632.13 | 88.77% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$139,811.42 | 11.23% | 0 |
| Total | | 9 | \$1,245,443.55 | 100% | 0 |
| 3140FNPS7 | AIM BANK | 1 | \$167,783.75 | 14.62% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$639,914.04 | 55.78% | 0 |
| | FNB WICHITA FALLS | 1 | \$167,783.75 | 14.62% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$171,768.31 | 14.98% | 0 |
| Total | | 7 | \$1,147,249.85 | 100% | 0 |
| 3140FNPT5 | CORNERSTONE HOME LENDING, INC | 3 | \$643,763.78 | 100% | 0 |
| Total | | 3 | \$643,763.78 | 100% | 0 |
| 3140FNPU2 | CITIZENS BANK OF LAS CRUCES | 1 | \$139,400.00 | 7.64% | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,439,287.00 | 78.9% | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$245,400.00 | 13.46% | 0 |
| Total | | 14 | \$1,824,087.00 | 100% | 0 |
| 3140FNPV0 | CORNERSTONE HOME LENDING, INC | 11 | \$1,762,295.00 | 91.08% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$172,500.00 | 8.92% | 0 |
| Total | | 12 | \$1,934,795.00 | 100% | 0 |
| 3140FNPW8 | CORNERSTONE HOME LENDING, INC | 7 | \$1,347,615.00 | 100% | 0 |
| Total | | 7 | \$1,347,615.00 | 100% | 0 |
| 3140FNPX6 | AIM BANK | 1 | \$82,181.42 | 7.95% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$90,250.00 | 8.73% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$82,450.00 | 7.98% | 0 |
| | CMC HOME LENDING | 1 | \$71,810.93 | 6.95% | 0 |

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| | | CORNERSTONE HOME LENDING, INC | 9 | \$706,516.00 | 68.39% | 0 |
| Total | | | 13 | \$1,033,208.35 | 100% | 0 |
| 3140FNPY4 | | ASCENT HOME LENDING, LLC | 1 | \$193,600.00 | 17.12% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$937,000.00 | 82.88% | 0 |
| Total | | | 6 | \$1,130,600.00 | 100% | 0 |
| 3140FNPZ1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$379,827.00 | 28.43% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$956,274.00 | 71.57% | 0 |
| Total | | | 4 | \$1,336,101.00 | 100% | 0 |
| 3140FNU28 | | BANKERS TRUST COMPANY | 1 | \$143,876.99 | 7.36% | 0 |
| | | CAROLINA ALLIANCE BANK | 1 | \$144,000.00 | 7.37% | 0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$109,700.00 | 5.61% | 0 |
| | | EAGLE SAVINGS BANK | 2 | \$278,118.26 | 14.23% | 0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$143,813.31 | 7.36% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$140,500.00 | 7.19% | 0 |
| | | LOANWISE FINANCIAL LLC | 1 | \$116,500.00 | 5.96% | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 6.65% | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$344,894.00 | 17.64% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$403,250.00 | 20.63% | 0 |
| Total | | | 15 | \$1,954,652.56 | 100% | 0 |
| 3140FNU36 | | 1ST FINANCIAL, INC | 1 | \$107,666.15 | 6.61% | 0 |
| | | BANK OF CLEVELAND | 1 | \$123,567.69 | 7.59% | 0 |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | \$120,000.00 | 7.37% | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$145,825.00 | 8.95% | 0 |
| | | LOANWISE FINANCIAL LLC | 1 | \$112,833.53 | 6.93% | 0 |
| | | NORTH SHORE TRUST AND SAVINGS | 1 | \$130,915.28 | 8.04% | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$119,523.66 | 7.34% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$534,000.00 | 32.78% | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,546.73 | 6.11% | 0 |
| | | TOP ONE MORTGAGE, L.L.C | 1 | \$135,000.00 | 8.28% | 0 |
| Total | | | 13 | \$1,628,878.04 | 100% | 0 |
| 3140FNU44 | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 12.21% | 0 |
| | | CONSUMER LOAN SERVICES LLC | 1 | \$166,400.00 | 12.7% | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$167,200.00 | 12.76% | 0 |
| | | MIDWEST HERITAGE BANK FSB | 1 | \$162,766.00 | 12.43% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$653,550.00 | 49.9% | 0 |
| Total | | | 8 | \$1,309,916.00 | 100% | 0 |
| 3140FNU51 | | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$194,706.30 | 6.39% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BAYBURG FINANCIAL, INC | 1 | \$195,000.00 | 6.4% | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$180,000.00 | 5.91% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$196,360.30 | 6.45% | 0 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | \$195,421.58 | 6.42% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$182,400.00 | 5.99% | 0 |
| | LOANWISE FINANCIAL LLC | 1 | \$179,746.38 | 5.9% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$196,250.00 | 6.44% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,600.00 | 6% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,142,700.00 | 37.52% | 0 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$200,000.00 | 6.58% | 0 |
| Total | | 16 | \$3,045,184.56 | 100% | 0 |
| 3140FNU69 | FIRST AMERICAN BANK | 1 | \$102,400.00 | 5.71% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$175,500.00 | 9.78% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$108,600.18 | 6.05% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$138,750.00 | 7.73% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$191,920.00 | 10.7% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$719,251.00 | 40.09% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$190,019.69 | 10.59% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$167,768.54 | 9.35% | 0 |
| Total | | 12 | \$1,794,209.41 | 100% | 0 |
| 3140FNU77 | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$360,000.00 | 11.95% | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$208,000.00 | 6.91% | 0 |
| | GRAND CASTLE, INC | 1 | \$278,000.00 | 9.23% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,800.00 | 7.16% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,629,310.57 | 54.09% | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$321,000.00 | 10.66% | 0 |
| Total | | 10 | \$3,012,110.57 | 100% | 0 |
| 3140FNU85 | EAGLE SAVINGS BANK | 1 | \$220,000.00 | 9.95% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$244,000.00 | 11.03% | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$335,567.49 | 15.17% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$103,309.37 | 4.67% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$891,650.00 | 40.32% | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$417,000.00 | 18.86% | 0 |
| Total | | 8 | \$2,211,526.86 | 100% | 0 |
| 3140FNUU6 | ALCOVA MORTGAGE LLC | 1 | \$108,955.14 | 9.36% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$99,368.98 | 8.54% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|-------------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$69,653.90 | 5.98% | 0 | |
| | E LOANS MORTGAGE, INC | 1 | \$65,850.78 | 5.66% | 0 | |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$105,815.85 | 9.09% | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$54,501.35 | 4.68% | 0 | |
| | GROUP ONE MORTGAGE, INC | 2 | \$205,984.54 | 17.7% | 0 | |
| | INLANTA MORTGAGE INC | 1 | \$73,904.48 | 6.35% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$213,114.65 | 18.31% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$78,464.16 | 6.74% | 0 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$88,383.46 | 7.59% | 1 | \$87 |
| Total | | 13 | \$1,163,997.29 | 100% | 1 | \$87 |
| | | | | | | |
| 3140FNUV4 | BANKERS TRUST COMPANY | 1 | \$49,926.34 | 4.26% | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,859.10 | 8.51% | 0 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$169,766.56 | 14.47% | 0 | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$106,449.40 | 9.07% | 0 | |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$101,032.45 | 8.61% | 0 | |
| | PRUDLER FUNDING | 1 | \$176,250.00 | 15.02% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$469,804.79 | 40.06% | 0 | |
| Total | | 9 | \$1,173,088.64 | 100% | 0 | |
| | | | | | | |
| 3140FNUW2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$161,287.33 | 13.15% | 0 | |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY | 1 | \$178,758.88 | 14.57% | 0 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$179,757.54 | 14.65% | 0 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$162,523.05 | 13.25% | 0 | |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$194,743.21 | 15.88% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$349,616.55 | 28.5% | 0 | |
| Total | | 7 | \$1,226,686.56 | 100% | 0 | |
| | | | | | | |
| 3140FNUX0 | COMMUNITY FIRST NATIONAL BANK | 1 | \$65,834.49 | 6.57% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$240,808.52 | 24.03% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$358,798.01 | 35.81% | 0 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$179,546.16 | 17.92% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$157,097.95 | 15.67% | 0 | |
| Total | | 7 | \$1,002,085.13 | 100% | 0 | |
| | | | | | | |
| 3140FNUY8 | BLUESTAR MORTGAGE INC | 1 | \$138,563.10 | 12.13% | 0 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$115,757.86 | 10.13% | 0 | |
| | NEIGHBORHOOD LOANS INC | 1 | \$116,525.48 | 10.2% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,311.37 | 10.27% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$238,056.95 | 20.84% | 0 | |

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| | STONEGATE MORTGAGE CORPORATION | 1 | \$131,027.23 | 11.47% | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$144,409.58 | 12.64% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$140,788.30 | 12.32% | 0 |
| Total | | 9 | \$1,142,439.87 | 100% | 0 |
| 3140FNUZ5 | CONVERSE COUNTY BANK | 1 | \$111,389.27 | 11.1% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$685,115.63 | 68.27% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$207,077.76 | 20.63% | 0 |
| Total | | 5 | \$1,003,582.66 | 100% | 0 |
| 3140FNVB7 | HIGHLAND LOANSOURCE | 2 | \$503,180.45 | 16.14% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,614,374.05 | 83.86% | 0 |
| Total | | 13 | \$3,117,554.50 | 100% | 0 |
| 3140FNVC5 | HIGHLAND LOANSOURCE | 2 | \$693,806.38 | 22.62% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,372,910.06 | 77.38% | 0 |
| Total | | 14 | \$3,066,716.44 | 100% | 0 |
| 3140FNVD3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,054,523.14 | 100% | 0 |
| Total | | 8 | \$1,054,523.14 | 100% | 0 |
| 3140FNVE1 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$282,083.00 | 5.06% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,292,872.59 | 94.94% | 0 |
| Total | | 23 | \$5,574,955.59 | 100% | 0 |
| 3140FNVF8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,558,185.68 | 100% | 0 |
| Total | | 25 | \$5,558,185.68 | 100% | 0 |
| 3140FNVG6 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$92,606.41 | 4.15% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,139,231.04 | 95.85% | 0 |
| Total | | 11 | \$2,231,837.45 | 100% | 0 |
| 3140FNVH4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,099,192.97 | 100% | 0 |
| Total | | 19 | \$5,099,192.97 | 100% | 0 |
| 3140FNVI0 | HIGHLAND LOANSOURCE | 4 | \$959,034.00 | 5.55% | 0 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$160,450.00 | 0.93% | 0 |
| | | 71 | \$16,161,637.31 | 93.52% | 0 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | |
| Total | | | 76 | \$17,281,121.31 | 100% | 0 |
| 3140FNVK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,101,538.44 | 100% | 0 |
| Total | | | 21 | \$4,101,538.44 | 100% | 0 |
| 3140FNVL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$3,016,137.10 | 100% | 0 |
| Total | | | 9 | \$3,016,137.10 | 100% | 0 |
| 3140FNX25 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,540.22 | 3.57% | 0 |
| | | DITECH FINANCIAL LLC | 26 | \$3,014,990.47 | 96.43% | 0 |
| Total | | | 27 | \$3,126,530.69 | 100% | 0 |
| 3140FNX33 | | BRAZOS NATIONAL BANK | 1 | \$130,342.25 | 2.07% | 0 |
| | | BRIGHTEN LENDING | 1 | \$130,000.00 | 2.06% | 0 |
| | | DITECH FINANCIAL LLC | 44 | \$6,039,751.54 | 95.87% | 0 |
| Total | | | 46 | \$6,300,093.79 | 100% | 0 |
| 3140FNX41 | | DITECH FINANCIAL LLC | 18 | \$3,403,211.25 | 100% | 0 |
| Total | | | 18 | \$3,403,211.25 | 100% | 0 |
| 3140FNX58 | | AEM LOAN CORPORATION | 6 | \$2,330,000.00 | 25.51% | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$184,000.00 | 2.01% | 0 |
| | | AVIDIA BANK | 1 | \$331,806.01 | 3.63% | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$262,835.70 | 2.88% | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 2.19% | 0 |
| | | DITECH FINANCIAL LLC | 14 | \$3,298,077.78 | 36.11% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$179,684.44 | 1.97% | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$415,255.05 | 4.55% | 0 |
| | | NEWFED MORTGAGE CORP | 1 | \$269,000.00 | 2.95% | 0 |
| | | NORTHSTAR MORTGAGE CORP | 1 | \$383,000.00 | 4.19% | 0 |
| | | SYNERGY ONE LENDING, INC | 2 | \$684,539.57 | 7.49% | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$595,519.51 | 6.52% | 0 |
| Total | | | 31 | \$9,133,718.06 | 100% | 0 |
| 3140FNX66 | | ACADEMY MORTGAGE CORPORATION | 1 | \$249,177.01 | 3% | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 5.03% | 0 |
| | | DITECH FINANCIAL LLC | 16 | \$4,139,807.89 | 49.91% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,202,756.90 | 14.5% | 0 |
| | | LIBERTY HOME LOANS, LLC | 1 | \$417,000.00 | 5.03% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$680,000.00 | 8.2% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$564,000.00 | 6.8% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$625,500.00 | 7.53% | 0 |
| Total | | 27 | \$8,295,241.80 | 100% | 0 |
| 3140FNX74 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$412,800.00 | 19.03% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$199,000.00 | 9.18% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$1,074,679.01 | 49.55% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$327,536.97 | 15.1% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$154,700.00 | 7.14% | 0 |
| Total | | 6 | \$2,168,715.98 | 100% | 0 |
| 3140FNX82 | ACADEMY MORTGAGE CORPORATION | 1 | \$274,250.00 | 18.74% | 0 |
| | CF BANK | 1 | \$370,948.86 | 25.35% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$240,000.00 | 16.4% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$334,178.55 | 22.84% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$243,750.00 | 16.67% | 0 |
| Total | | 5 | \$1,463,127.41 | 100% | 0 |
| 3140FNXC3 | WEICHERT FINANCIAL SERVICES | 21 | \$5,256,530.74 | 100% | 0 |
| Total | | 21 | \$5,256,530.74 | 100% | 0 |
| 3140FNXD1 | WEICHERT FINANCIAL SERVICES | 35 | \$9,577,790.56 | 100% | 0 |
| Total | | 35 | \$9,577,790.56 | 100% | 0 |
| 3140FNXH2 | DITECH FINANCIAL LLC | 7 | \$1,443,538.17 | 100% | 0 |
| Total | | 7 | \$1,443,538.17 | 100% | 0 |
| 3140FNXJ8 | DITECH FINANCIAL LLC | 14 | \$3,530,525.59 | 100% | 0 |
| Total | | 14 | \$3,530,525.59 | 100% | 0 |
| 3140FNXK5 | DITECH FINANCIAL LLC | 6 | \$1,382,075.54 | 86.51% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$215,465.89 | 13.49% | 0 |
| Total | | 7 | \$1,597,541.43 | 100% | 0 |
| 3140FNXL3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$215,215.70 | 1.82% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$302,591.86 | 2.56% | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$231,687.49 | 1.96% | 0 |
| | AFI FINANCIAL INC | 1 | \$346,042.88 | 2.92% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$256,661.57 | 2.17% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$271,633.61 | 2.3% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BANK OF ENGLAND | 1 | \$217,706.35 | 1.84% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$203,512.69 | 1.72% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$454,400.83 | 3.84% | 0 |
| | COLUMBIA STATE BANK | 1 | \$261,247.62 | 2.21% | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$380,146.23 | 3.21% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$219,210.96 | 1.85% | 0 |
| | DITECH FINANCIAL LLC | 20 | \$5,290,790.96 | 44.71% | 0 |
| | FIRST STATE BANK | 1 | \$319,578.60 | 2.7% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$331,622.65 | 2.8% | 0 |
| | MIDWESTONE BANK | 1 | \$320,553.28 | 2.71% | 0 |
| | RMS & ASSOCIATES | 2 | \$599,609.36 | 5.07% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$315,574.34 | 2.67% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$240,176.04 | 2.03% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$224,710.38 | 1.9% | 0 |
| | VISION ONE MORTGAGE, INC | 2 | \$830,093.29 | 7.01% | 0 |
| Total | | 42 | \$11,832,766.69 | 100% | 0 |
| 3140FNXN9 | APPROVED MORTGAGE | 1 | \$79,146.22 | 7.4% | 0 |
| | BANK OF ENGLAND | 1 | \$77,004.61 | 7.19% | 0 |
| | DITECH FINANCIAL LLC | 5 | \$362,408.32 | 33.86% | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$74,006.20 | 6.91% | 0 |
| | FRONTIER BANK | 1 | \$35,600.00 | 3.33% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$44,599.02 | 4.17% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$79,640.43 | 7.44% | 0 |
| | LAKELAND BANK | 1 | \$55,000.00 | 5.14% | 0 |
| | LEGACY BANK | 1 | \$54,757.68 | 5.12% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$58,429.91 | 5.46% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$74,669.56 | 6.98% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$75,000.00 | 7% | 0 |
| Total | | 16 | \$1,070,261.95 | 100% | 0 |
| 3140FNXP4 | ALPHA MORTGAGE CORPORATION | 1 | \$104,337.00 | 3.16% | 0 |
| | BANK OF ANN ARBOR | 1 | \$108,500.00 | 3.28% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$102,048.40 | 3.09% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$105,000.00 | 3.18% | 0 |
| | COLUMBIA STATE BANK | 1 | \$104,537.39 | 3.16% | 0 |
| | DITECH FINANCIAL LLC | 18 | \$1,776,818.81 | 53.79% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$99,554.99 | 3.01% | 0 |
| | EASY MORTGAGE, INC | 1 | \$96,000.00 | 2.91% | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$92,000.00 | 2.78% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,398.85 | 3.01% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$108,519.77 | 3.29% | 0 |
| | | 2 | \$200,216.80 | 6.06% | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | SOUTH CENTRAL BANK, N.A | 1 | \$94,100.00 | 2.85% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$105,400.00 | 3.19% | 0 | |
| | UNITY BANK | 1 | \$107,000.00 | 3.24% | 0 | |
| Total | | 33 | \$3,303,432.01 | 100% | 0 | |
| 3140FNXT6 | 1ST FINANCIAL, INC | 1 | \$53,771.46 | 0.97% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$58,500.00 | 1.06% | 0 | |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$40,000.00 | 0.72% | 0 | |
| | DITECH FINANCIAL LLC | 77 | \$5,010,970.13 | 90.54% | 0 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$66,000.00 | 1.19% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$59,748.63 | 1.08% | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$74,696.04 | 1.35% | 0 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$36,500.00 | 0.66% | 0 | |
| | WOLFE FINANCIAL, INC | 2 | \$134,400.00 | 2.43% | 0 | |
| Total | | 86 | \$5,534,586.26 | 100% | 0 | |
| 3140FNXU3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$103,829.21 | 1.92% | 0 | |
| | BANK OF UTAH | 1 | \$100,000.00 | 1.85% | 0 | |
| | DITECH FINANCIAL LLC | 53 | \$5,190,844.36 | 96.23% | 0 | |
| Total | | 55 | \$5,394,673.57 | 100% | 0 | |
| 3140FNXV1 | BANK OF ANN ARBOR | 1 | \$50,000.00 | 0.59% | 0 | |
| | DITECH FINANCIAL LLC | 124 | \$8,104,183.20 | 96.06% | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$123,950.00 | 1.47% | 0 | |
| | MILEND, INC | 1 | \$75,000.00 | 0.89% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$53,377.97 | 0.63% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$29,869.14 | 0.36% | 0 | |
| Total | | 130 | \$8,436,380.31 | 100% | 0 | |
| 3140FNXW9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.82% | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,000.00 | 1.85% | 0 | |
| | DITECH FINANCIAL LLC | 49 | \$6,750,803.32 | 94.49% | 0 | |
| | FORTUNE FINANCIAL, INC | 1 | \$132,000.00 | 1.84% | 0 | |
| Total | | 52 | \$7,144,803.32 | 100% | 0 | |
| 3140FNXX7 | DITECH FINANCIAL LLC | 8 | \$1,507,402.68 | 100% | 0 | |
| Total | | 8 | \$1,507,402.68 | 100% | 0 | |
| 3140FNXY5 | DITECH FINANCIAL LLC | 20 | \$5,053,321.84 | 90.26% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$175,262.65 | 3.13% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$370,000.00 | 6.61% | 0 |
| Total | | 23 | \$5,598,584.49 | 100% | 0 |
| 3140FNXZ2 | BANK OF ANN ARBOR | 1 | \$96,795.65 | 1.3% | 0 |
| | DITECH FINANCIAL LLC | 76 | \$7,254,065.74 | 97.26% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,886.86 | 1.44% | 0 |
| Total | | 78 | \$7,458,748.25 | 100% | 0 |
| 3140FNY24 | AMERICAN FINANCING CORPORATION | 1 | \$156,000.00 | 2.99% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,800.00 | 3.08% | 0 |
| | BANK OF THE OZARKS | 1 | \$155,655.00 | 2.98% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,500.00 | 3.31% | 0 |
| | COMMERCIAL BANK | 1 | \$162,000.00 | 3.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$173,276.67 | 3.32% | 0 |
| | DITECH FINANCIAL LLC | 22 | \$3,583,658.72 | 68.67% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$169,786.12 | 3.25% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$165,000.00 | 3.16% | 0 |
| | RMS & ASSOCIATES | 1 | \$160,000.00 | 3.07% | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$159,794.05 | 3.07% | 0 |
| Total | | 32 | \$5,218,470.56 | 100% | 0 |
| 3140FNY32 | 1ST FINANCIAL, INC | 1 | \$280,500.00 | 2.42% | 0 |
| | A&D MORTGAGE LLC | 1 | \$248,000.00 | 2.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$220,000.00 | 1.9% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$222,000.00 | 1.91% | 0 |
| | DITECH FINANCIAL LLC | 32 | \$8,493,987.05 | 73.22% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$330,000.00 | 2.84% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$372,000.00 | 3.21% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$451,418.17 | 3.89% | 0 |
| | RMS & ASSOCIATES | 1 | \$408,000.00 | 3.52% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$315,000.00 | 2.72% | 0 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$259,657.62 | 2.23% | 0 |
| Total | | 42 | \$11,600,562.84 | 100% | 0 |
| 3140FNY40 | BANK OF THE OZARKS | 1 | \$252,000.00 | 3.15% | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$349,033.88 | 4.37% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$212,430.00 | 2.66% | 0 |
| | DITECH FINANCIAL LLC | 21 | \$5,904,080.62 | 73.85% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 5.22% | 0 |

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| | HURON VALLEY FINANCIAL, INC | 1 | \$332,500.00 | 4.16% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$527,604.15 | 6.59% | 0 |
| Total | | 27 | \$7,994,648.65 | 100% | 0 |
| 3140FNYA6 | DITECH FINANCIAL LLC | 43 | \$6,942,286.76 | 87.73% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$160,000.00 | 2.02% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,097.74 | 2.09% | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$159,500.00 | 2.02% | 0 |
| | MIDWESTONE BANK | 1 | \$156,000.00 | 1.97% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$166,000.00 | 2.1% | 0 |
| | UNITY BANK | 1 | \$164,308.73 | 2.07% | 0 |
| Total | | 49 | \$7,913,193.23 | 100% | 0 |
| 3140FNYP4 | COLUMBIA STATE BANK | 1 | \$150,691.44 | 2.65% | 0 |
| | DITECH FINANCIAL LLC | 31 | \$5,018,749.51 | 88.29% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$173,250.00 | 3.05% | 0 |
| | RHMC FINANCIAL CORP | 1 | \$173,546.21 | 3.05% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.96% | 0 |
| Total | | 35 | \$5,684,237.16 | 100% | 0 |
| 3140FNYP2 | AMERICAN FINANCING CORPORATION | 1 | \$71,811.84 | 5.07% | 0 |
| | DITECH FINANCIAL LLC | 17 | \$1,082,261.10 | 76.47% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$64,447.26 | 4.55% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$55,565.54 | 3.93% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$75,311.76 | 5.32% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$65,829.95 | 4.66% | 0 |
| Total | | 22 | \$1,415,227.45 | 100% | 0 |
| 3140FNYP8 | ALTERRA GROUP, LLC | 1 | \$194,171.77 | 16.79% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$395,872.89 | 34.22% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$380,589.55 | 32.9% | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$186,096.12 | 16.09% | 0 |
| Total | | 6 | \$1,156,730.33 | 100% | 0 |
| 3140FNYP5 | DITECH FINANCIAL LLC | 4 | \$1,195,482.61 | 74.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,948.64 | 25.81% | 0 |
| Total | | 5 | \$1,611,431.25 | 100% | 0 |
| 3140FNYP1 | DITECH FINANCIAL LLC | 23 | \$5,885,108.95 | 100% | 0 |
| Total | | 23 | \$5,885,108.95 | 100% | 0 |

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| 3140FNYJ7 | DITECH FINANCIAL LLC | 23 | \$3,164,227.99 | 100% | 0 |
| Total | | 23 | \$3,164,227.99 | 100% | 0 |
| 3140FNYK4 | COMMERCIAL BANK | 1 | \$64,300.00 | 6.34% | 0 |
| | DITECH FINANCIAL LLC | 8 | \$492,826.47 | 48.56% | 0 |
| | EASY MORTGAGE, INC | 1 | \$62,900.00 | 6.2% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$75,270.24 | 7.42% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$67,703.39 | 6.67% | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$84,800.00 | 8.36% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$42,559.76 | 4.19% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$75,000.00 | 7.39% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$49,483.22 | 4.87% | 0 |
| Total | | 16 | \$1,014,843.08 | 100% | 0 |
| 3140FNYL2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,000.00 | 1.84% | 0 |
| | DITECH FINANCIAL LLC | 37 | \$9,205,245.56 | 78.81% | 0 |
| | HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT | 1 | \$526,285.83 | 4.51% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$714,000.00 | 6.11% | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$288,000.00 | 2.47% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,000.00 | 2.7% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$417,000.00 | 3.56% | 0 |
| Total | | 44 | \$11,680,531.39 | 100% | 0 |
| 3140FNYN8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,500.00 | 2.8% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 2.61% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$114,822.94 | 2.6% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$111,840.53 | 2.54% | 0 |
| | BANK OF UTAH | 1 | \$114,822.94 | 2.6% | 0 |
| | DITECH FINANCIAL LLC | 10 | \$1,190,099.38 | 26.99% | 0 |
| | FIRST CREDIT UNION | 1 | \$117,319.09 | 2.66% | 0 |
| | FIRST HOPE BANK | 1 | \$119,811.15 | 2.72% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$361,128.77 | 8.19% | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$124,308.31 | 2.82% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$121,812.16 | 2.76% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,707.69 | 2.83% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$122,657.58 | 2.78% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$124,000.00 | 2.81% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LUCEY MORTGAGE CORPORATION | 1 | \$121,000.00 | 2.74% | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$112,000.00 | 2.54% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$115,817.44 | 2.63% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$246,116.33 | 5.58% | 0 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$116,400.00 | 2.64% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$113,824.48 | 2.58% | 0 |
| | USA DIRECT FUNDING | 1 | \$111,000.00 | 2.52% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$119,629.92 | 2.71% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$122,500.00 | 2.78% | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$245,994.66 | 5.57% | 0 |
| Total | | 37 | \$4,410,113.37 | 100% | 0 |
| | | | | | |
| 3140FNYP3 | AMERICAN HOME MORTGAGE, INC | 1 | \$100,000.00 | 2.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$87,876.01 | 1.86% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$188,977.09 | 4% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$105,730.00 | 2.24% | 0 |
| | DITECH FINANCIAL LLC | 34 | \$3,356,572.23 | 71.12% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$90,113.00 | 1.91% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$109,250.00 | 2.31% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$181,920.17 | 3.85% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$104,500.00 | 2.21% | 0 |
| | RMS & ASSOCIATES | 1 | \$90,000.00 | 1.91% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 2.22% | 0 |
| | TOWNEBANK | 1 | \$98,850.90 | 2.09% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,900.00 | 2.16% | 0 |
| Total | | 48 | \$4,719,689.40 | 100% | 0 |
| | | | | | |
| 3140FNYQ1 | ACCUNET MORTGAGE LLC | 1 | \$117,500.00 | 2.69% | 0 |
| | AEM LOAN CORPORATION | 1 | \$122,000.00 | 2.8% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$123,025.00 | 2.82% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,000.00 | 2.57% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$231,323.22 | 5.3% | 0 |
| | DITECH FINANCIAL LLC | 19 | \$2,238,855.55 | 51.31% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,047.00 | 2.73% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$229,478.33 | 5.26% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$239,815.85 | 5.5% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,100.00 | 2.57% | 0 |
| | NTFN, INC | 1 | \$120,000.00 | 2.75% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$122,000.00 | 2.8% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$113,129.21 | 2.59% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$124,316.58 | 2.85% | 0 |
| | TOWNEBANK | 1 | \$116,000.00 | 2.66% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$122,500.00 | 2.8% | 0 |
| Total | | 37 | \$4,363,090.74 | 100% | 0 |
| 3140FNYS9 | ACCUNET MORTGAGE LLC | 1 | \$136,000.00 | 1.37% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 1.49% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$279,250.00 | 2.81% | 0 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 1.51% | 0 |
| | BANK OF THE OZARKS | 1 | \$129,200.00 | 1.3% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,910.00 | 1.27% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$408,300.00 | 4.1% | 0 |
| | DITECH FINANCIAL LLC | 42 | \$5,800,045.27 | 58.28% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$142,350.00 | 1.43% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,125.40 | 1.26% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$125,810.22 | 1.26% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$131,217.00 | 1.32% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,006.00 | 1.35% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$147,050.00 | 1.48% | 0 |
| | MIDWESTONE BANK | 1 | \$143,500.00 | 1.44% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,386.73 | 1.42% | 0 |
| | NTFN, INC | 2 | \$267,500.00 | 2.69% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,900.00 | 1.51% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$148,476.04 | 1.49% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$411,958.26 | 4.14% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.29% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$148,281.23 | 1.49% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$150,000.00 | 1.51% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$148,410.00 | 1.46% | 0 |
| Total | | 72 | \$9,951,676.15 | 100% | 0 |
| 3140FNYS7 | 1ST FINANCIAL, INC | 1 | \$164,350.00 | 1.87% | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$171,000.00 | 1.94% | 0 |
| | AEM LOAN CORPORATION | 1 | \$164,000.00 | 1.86% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$163,000.00 | 1.85% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$161,000.00 | 1.83% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$460,510.00 | 5.23% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$165,750.00 | 1.88% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$156,750.00 | 1.78% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.72% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,200.00 | 1.76% | 0 |
| | COLUMBIA STATE BANK | 2 | \$345,000.00 | 3.92% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$151,900.00 | 1.73% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$325,653.00 | 3.7% | 0 |
| | DITECH FINANCIAL LLC | 22 | \$3,479,670.20 | 39.54% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$156,513.91 | 1.78% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$168,000.00 | 1.91% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,400.00 | 1.71% | 0 |
| | HOWARD BANK | 1 | \$152,000.00 | 1.73% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$160,050.00 | 1.82% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$171,746.61 | 1.95% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$156,000.00 | 1.77% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$170,000.00 | 1.93% | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$497,400.00 | 5.65% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$156,569.00 | 1.78% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$314,719.63 | 3.58% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$161,405.00 | 1.83% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,742.45 | 1.95% | 0 |
| Total | | 55 | \$8,800,529.80 | 100% | 0 |
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| 3140FNYT5 | AMERICAN FINANCIAL LENDING, INC | 1 | \$180,500.00 | 2.34% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$194,682.77 | 2.52% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$373,311.26 | 4.83% | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$187,150.00 | 2.42% | 0 |
| | BANK OF THE OZARKS | 1 | \$179,185.63 | 2.32% | 0 |
| | BANK OF THE PACIFIC | 1 | \$198,000.00 | 2.56% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$186,484.70 | 2.41% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$197,200.00 | 2.55% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,715.67 | 2.49% | 0 |
| | DITECH FINANCIAL LLC | 17 | \$3,212,614.00 | 41.59% | 0 |
| | FIRST LANDMARK BANK | 1 | \$183,000.00 | 2.37% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$176,739.24 | 2.29% | 0 |
| | INTERCAP LENDING INC | 1 | \$181,000.00 | 2.34% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$362,728.89 | 4.7% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$386,850.00 | 5.01% | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$194,000.00 | 2.51% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$198,850.00 | 2.57% | 0 |
| | RMS & ASSOCIATES | 3 | \$572,050.00 | 7.41% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$187,500.00 | 2.43% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | UNITED MUTUAL FUNDING CORP | 1 | \$180,000.00 | 2.34% | 0 |
| Total | | 41 | \$7,724,562.16 | 100% | 0 |
| 3140FNYU2 | AMERICAN FINANCIAL LENDING, INC | 1 | \$313,000.00 | 2.66% | 0 |
| | AMERICASH | 1 | \$481,008.36 | 4.09% | 0 |
| | APEX HOME LOANS, INC | 1 | \$277,410.51 | 2.36% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$260,600.00 | 2.22% | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$386,000.00 | 3.28% | 0 |
| | BANK OF UTAH | 1 | \$417,000.00 | 3.55% | 0 |
| | DITECH FINANCIAL LLC | 28 | \$7,984,065.51 | 67.89% | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$373,000.00 | 3.17% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$203,000.00 | 1.73% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$209,300.00 | 1.78% | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$609,455.69 | 5.18% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$245,800.00 | 2.09% | 0 |
| Total | | 39 | \$11,759,640.07 | 100% | 0 |
| 3140FNYW8 | 1ST FINANCIAL, INC | 1 | \$417,000.00 | 1.6% | 0 |
| | A&D MORTGAGE LLC | 1 | \$208,800.00 | 0.8% | 0 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$599,800.00 | 2.3% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$236,800.00 | 0.91% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$318,000.00 | 1.22% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$417,000.00 | 1.6% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$223,250.00 | 0.85% | 0 |
| | APEX HOME LOANS, INC | 1 | \$212,621.66 | 0.81% | 0 |
| | BANK OF ANN ARBOR | 1 | \$261,200.00 | 1% | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$351,028.70 | 1.34% | 0 |
| | BERKSHIRE BANK | 1 | \$459,351.86 | 1.76% | 0 |
| | CIBM BANK | 1 | \$244,161.70 | 0.93% | 0 |
| | DITECH FINANCIAL LLC | 52 | \$15,208,800.96 | 58.24% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$342,000.00 | 1.31% | 0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$319,518.03 | 1.22% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$399,000.00 | 1.53% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$308,035.02 | 1.18% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$542,050.00 | 2.08% | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$556,462.00 | 2.13% | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$286,000.00 | 1.1% | 0 |
| | MIDWESTONE BANK | 1 | \$272,000.00 | 1.04% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$274,104.50 | 1.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,436,490.11 | 5.5% | 0 |
| | RESMAC, INC | 1 | \$258,132.54 | 0.99% | 0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$340,996.90 | 1.31% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$719,000.00 | 2.75% | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$622,000.00 | 2.38% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$280,000.00 | 1.07% | 0 |
| Total | | 87 | \$26,113,603.98 | 100% | 0 |
| 3140FNYX6 | DITECH FINANCIAL LLC | 9 | \$1,206,213.11 | 100% | 0 |
| Total | | 9 | \$1,206,213.11 | 100% | 0 |
| 3140FNYY4 | AMERIFIRST FINANCIAL, INC | 1 | \$72,000.00 | 1.27% | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$81,750.00 | 1.44% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$64,400.00 | 1.13% | 0 |
| | DITECH FINANCIAL LLC | 72 | \$4,816,852.73 | 84.8% | 0 |
| | FFC MORTGAGE CORP | 1 | \$44,800.00 | 0.79% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$44,000.00 | 0.77% | 0 |
| | INLAND BANK AND TRUST | 2 | \$105,613.88 | 1.86% | 0 |
| | LEGACY BANK | 1 | \$54,000.00 | 0.95% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,500.00 | 1.47% | 0 |
| | MILEND, INC | 1 | \$45,784.27 | 0.81% | 0 |
| | NTFN, INC | 1 | \$70,392.00 | 1.24% | 0 |
| | SUMMIT MORTGAGE, INC | 2 | \$89,400.00 | 1.57% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$58,424.70 | 1.03% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$49,416.00 | 0.87% | 0 |
| Total | | 87 | \$5,680,333.58 | 100% | 0 |
| 3140FNZY1 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$126,100.00 | 2.07% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$128,250.00 | 2.1% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,025.96 | 2.11% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$131,000.00 | 2.15% | 0 |
| | DITECH FINANCIAL LLC | 33 | \$4,488,075.36 | 73.54% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$127,260.98 | 2.09% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$131,822.19 | 2.16% | 0 |
| | MERIDIAN BANK | 1 | \$137,750.00 | 2.26% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$146,836.38 | 2.41% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,000.00 | 2.42% | 0 |
| | RMS & ASSOCIATES | 1 | \$135,200.00 | 2.22% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$143,920.00 | 2.36% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$130,000.00 | 2.11% | 0 |
| Total | | 45 | \$6,103,240.87 | 100% | 0 |
| 3140FNZE7 | DITECH FINANCIAL LLC | 10 | \$1,642,919.43 | 100% | 0 |
| Total | | 10 | \$1,642,919.43 | 100% | 0 |

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| 3140FNZK3 | DITECH FINANCIAL LLC | 14 | \$2,587,244.35 | 100% | 0 |
| Total | | 14 | \$2,587,244.35 | 100% | 0 |
| 3140FNZN7 | DITECH FINANCIAL LLC | 43 | \$4,220,952.20 | 100% | 0 |
| Total | | 43 | \$4,220,952.20 | 100% | 0 |
| 3140FNZR8 | DITECH FINANCIAL LLC | 27 | \$3,766,918.32 | 100% | 0 |
| Total | | 27 | \$3,766,918.32 | 100% | 0 |
| 3140FNZS6 | DITECH FINANCIAL LLC | 22 | \$3,545,605.37 | 100% | 0 |
| Total | | 22 | \$3,545,605.37 | 100% | 0 |
| 3140FNZV9 | DITECH FINANCIAL LLC | 30 | \$3,510,656.11 | 100% | 0 |
| Total | | 30 | \$3,510,656.11 | 100% | 0 |
| 3140FNZW7 | ALL HOME LENDING, INC | 1 | \$234,646.06 | 0.57% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 1% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$252,100.00 | 0.61% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$522,580.00 | 1.26% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$616,590.30 | 1.48% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$330,000.00 | 0.79% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$247,500.00 | 0.6% | 0 |
| | BRIGHTEN LENDING | 1 | \$386,000.00 | 0.93% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$222,000.00 | 0.53% | 0 |
| | DITECH FINANCIAL LLC | 98 | \$30,022,840.91 | 72.3% | 0 |
| | EAGLEBANK | 1 | \$392,700.00 | 0.95% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$378,000.00 | 0.91% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$251,750.00 | 0.61% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$212,000.00 | 0.51% | 0 |
| | LIBERTY HOME LOANS, LLC | 2 | \$794,941.94 | 1.91% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$417,000.00 | 1% | 0 |
| | MORTGAGE TRUST, INC | 1 | \$417,000.00 | 1% | 0 |
| | NEEDHAM BANK | 1 | \$355,300.00 | 0.86% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$221,255.00 | 0.53% | 0 |
| | NEWFED MORTGAGE CORP | 1 | \$205,000.00 | 0.49% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$204,250.00 | 0.49% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$284,000.00 | 0.68% | 0 |
| | ONYX LENDING, LLC | 1 | \$285,000.00 | 0.69% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$524,260.28 | 1.26% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,405.00 | 0.57% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$577,600.00 | 1.39% | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$478,200.00 | 1.15% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$483,350.00 | 1.16% | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|
| | TANDEM MORTGAGE, INC | 1 | \$399,600.00 | 0.96% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$226,100.00 | 0.54% | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$927,027.51 | 2.27% | 0 |
| Total | | 134 | \$41,522,997.00 | 100% | 0 |
| 3140FP2A6 | CALIBER HOME LOANS, INC | 10 | \$1,498,136.10 | 72.79% | 0 |
| | FIRST UNITED BANK | 1 | \$133,263.16 | 6.48% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,919.19 | 6.51% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$146,775.11 | 7.13% | 0 |
| | OCMBC, INC | 1 | \$145,931.14 | 7.09% | 0 |
| Total | | 14 | \$2,058,024.70 | 100% | 0 |
| 3140FP2B4 | CALIBER HOME LOANS, INC | 52 | \$11,082,270.66 | 100% | 0 |
| Total | | 52 | \$11,082,270.66 | 100% | 0 |
| 3140FP2C2 | CALIBER HOME LOANS, INC | 40 | \$8,032,722.05 | 96.01% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$334,000.00 | 3.99% | 0 |
| Total | | 41 | \$8,366,722.05 | 100% | 0 |
| 3140FP2D0 | BRAND MORTGAGE GROUP, LLC | 1 | \$155,103.00 | 1.15% | 0 |
| | CALIBER HOME LOANS, INC | 46 | \$11,678,247.20 | 86.7% | 0 |
| | DYJERO CORPORATION | 1 | \$387,903.00 | 2.88% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$877,807.03 | 6.52% | 0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$370,703.07 | 2.75% | 0 |
| Total | | 51 | \$13,469,763.30 | 100% | 0 |
| 3140FP2E8 | BRIGHTEN LENDING | 1 | \$260,625.00 | 5.25% | 0 |
| | CALIBER HOME LOANS, INC | 16 | \$4,448,290.81 | 89.64% | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$253,600.00 | 5.11% | 0 |
| Total | | 18 | \$4,962,515.81 | 100% | 0 |
| 3140FP2F5 | CALIBER HOME LOANS, INC | 25 | \$5,517,735.99 | 89.29% | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$136,046.00 | 2.2% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$123,500.00 | 2% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$264,526.80 | 4.28% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$137,750.00 | 2.23% | 0 |
| Total | | 30 | \$6,179,558.79 | 100% | 0 |
| 3140FP2G3 | BRIGHTEN LENDING | 1 | \$288,000.00 | 2.56% | 0 |
| | CALIBER HOME LOANS, INC | 37 | \$10,746,077.04 | 95.38% | 0 |
| | ST. FIN CORP | 1 | \$232,193.83 | 2.06% | 0 |
| Total | | 39 | \$11,266,270.87 | 100% | 0 |
| 3140FP2H1 | CALIBER HOME LOANS, INC | 25 | \$5,721,681.19 | 94.6% | 0 |

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| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$326,715.60 | 5.4% | 0 | |
| Total | | | 26 | \$6,048,396.79 | 100% | 0 | |
| 3140FP2J7 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,000.00 | 3.38% | 0 | |
| | | CALIBER HOME LOANS, INC | 32 | \$5,350,501.22 | 92.72% | 0 | |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | \$225,000.00 | 3.9% | 0 | |
| Total | | | 34 | \$5,770,501.22 | 100% | 0 | |
| 3140FP2K4 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 1.55% | 0 | |
| | | CALIBER HOME LOANS, INC | 45 | \$11,011,903.33 | 62% | 0 | |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$344,400.00 | 1.94% | 0 | |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$696,500.00 | 3.92% | 0 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$349,437.03 | 1.97% | 0 | |
| | | FIRST COMMONWEALTH BANK | 1 | \$135,000.00 | 0.76% | 0 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,554,103.53 | 8.75% | 0 | |
| | | LENDINGHOME FUNDING CORPORATION | 3 | \$427,800.00 | 2.41% | 0 | |
| | | MANN MORTGAGE, LLC | 1 | \$124,160.00 | 0.7% | 0 | |
| | | PINNACLE MORTGAGE, INC | 2 | \$799,000.00 | 4.5% | 0 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$354,050.00 | 1.99% | 0 | |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$237,500.00 | 1.34% | 0 | |
| | | SAIL MORTGAGE CORP | 1 | \$139,550.00 | 0.79% | 0 | |
| | | SFMC, LP | 1 | \$385,200.00 | 2.17% | 0 | |
| | | THE MORTGAGE HOUSE, INC | 1 | \$160,000.00 | 0.9% | 0 | |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$379,500.00 | 2.14% | 0 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$388,000.00 | 2.17% | 0 | |
| Total | | | 68 | \$17,762,103.89 | 100% | 0 | |
| 3140FP2L2 | | CALIBER HOME LOANS, INC | 50 | \$14,771,860.00 | 96.28% | 1 | \$226 |
| | | CITY BANK | 1 | \$180,000.00 | 1.17% | 0 | |
| | | ENTERPRISE BANK & TRUST | 1 | \$173,000.00 | 1.13% | 0 | |
| | | HOMEWAY MORTGAGE LLC | 1 | \$217,000.00 | 1.42% | 0 | |
| Total | | | 53 | \$15,341,860.00 | 100% | 1 | \$226 |
| 3140FP2M0 | | CALIBER HOME LOANS, INC | 8 | \$2,363,450.00 | 85.07% | 0 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$414,801.63 | 14.93% | 0 | |
| Total | | | 9 | \$2,778,251.63 | 100% | 0 | |
| 3140FP2N8 | | CALIBER HOME LOANS, INC | 5 | \$1,642,600.00 | 80.74% | 0 | |
| | | VANGUARD FUNDING LLC | 1 | \$391,878.49 | 19.26% | 0 | |
| Total | | | 6 | \$2,034,478.49 | 100% | 0 | |
| 3140FP2P3 | | CALIBER HOME LOANS, INC | 9 | \$2,250,400.00 | 100% | 0 | |
| Total | | | 9 | \$2,250,400.00 | 100% | 0 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|-------------|
| 3140FP2Q1 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$103,500.00 | 5.49% | 0 | |
| | CALIBER HOME LOANS, INC | 15 | \$1,471,858.21 | 78.12% | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$98,705.00 | 5.24% | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$109,998.00 | 5.84% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 5.31% | 0 | |
| Total | | 19 | \$1,884,061.21 | 100% | 0 | |
| 3140FP2R9 | CALIBER HOME LOANS, INC | 22 | \$1,549,068.00 | 87.45% | 1 | \$74 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$75,000.00 | 4.23% | 0 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$64,600.00 | 3.65% | 0 | |
| | LHM FINANCIAL CORPORATION | 1 | \$82,800.00 | 4.67% | 0 | |
| Total | | 25 | \$1,771,468.00 | 100% | 1 | \$74 |
| 3140FP2S7 | ACOPIA, LLC | 1 | \$267,750.00 | 4.68% | 0 | |
| | CALIBER HOME LOANS, INC | 17 | \$4,513,952.86 | 78.92% | 0 | |
| | HOMEWAY MORTGAGE LLC | 1 | \$187,500.00 | 3.28% | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$248,000.00 | 4.34% | 0 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$234,400.00 | 4.1% | 0 | |
| | ST. FIN CORP | 1 | \$268,300.00 | 4.68% | 0 | |
| Total | | 22 | \$5,719,902.86 | 100% | 0 | |
| 3140FP2T5 | CALIBER HOME LOANS, INC | 27 | \$1,691,887.27 | 82.79% | 0 | |
| | FIRSTAR BANK, N.A | 1 | \$48,778.00 | 2.39% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$43,500.00 | 2.13% | 0 | |
| | INLANTA MORTGAGE, INC | 1 | \$76,500.00 | 3.74% | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$66,160.00 | 3.24% | 0 | |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$65,250.00 | 3.19% | 0 | |
| | SOUTHWEST FUNDING, LP | 1 | \$51,410.00 | 2.52% | 0 | |
| Total | | 33 | \$2,043,485.27 | 100% | 0 | |
| 3140FP2U2 | CALIBER HOME LOANS, INC | 15 | \$1,454,875.49 | 78.16% | 0 | |
| | FARMERS BANK & TRUST COMPANY | 1 | \$108,800.00 | 5.84% | 0 | |
| | MOHAVE STATE BANK | 1 | \$89,000.00 | 4.78% | 0 | |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$105,000.00 | 5.64% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$103,790.00 | 5.58% | 0 | |
| Total | | 19 | \$1,861,465.49 | 100% | 0 | |
| 3140FP2V0 | CALIBER HOME LOANS, INC | 13 | \$1,533,275.00 | 86.47% | 0 | |
| | CITY BANK | 1 | \$120,000.00 | 6.77% | 0 | |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$120,000.00 | 6.76% | 0 | |
| Total | | 15 | \$1,773,275.00 | 100% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FP2W8 | BRIGHTEN LENDING | 1 | \$150,000.00 | 3.9% | 0 |
| | CALIBER HOME LOANS, INC | 26 | \$3,557,599.86 | 92.56% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$136,000.00 | 3.54% | 0 |
| Total | | 28 | \$3,843,599.86 | 100% | 0 |
| 3140FP2X6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$150,350.00 | 6.77% | 0 |
| | CALIBER HOME LOANS, INC | 12 | \$1,916,987.74 | 86.38% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$151,900.00 | 6.85% | 0 |
| Total | | 14 | \$2,219,237.74 | 100% | 0 |
| 3140FP2Y4 | CALIBER HOME LOANS, INC | 7 | \$1,893,050.00 | 100% | 0 |
| Total | | 7 | \$1,893,050.00 | 100% | 0 |
| 3140FP3A5 | CALIBER HOME LOANS, INC | 21 | \$1,231,140.00 | 85.48% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$64,000.00 | 4.44% | 0 |
| | GREENBOX LOANS, INC | 2 | \$87,500.00 | 6.08% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$57,642.39 | 4% | 0 |
| Total | | 25 | \$1,440,282.39 | 100% | 0 |
| 3140FP3B3 | CALIBER HOME LOANS, INC | 15 | \$1,673,468.99 | 88.22% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$117,000.00 | 6.17% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$106,400.00 | 5.61% | 0 |
| Total | | 17 | \$1,896,868.99 | 100% | 0 |
| 3140FP3C1 | CALIBER HOME LOANS, INC | 11 | \$1,566,037.12 | 85.31% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$144,000.00 | 7.84% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$125,600.00 | 6.85% | 0 |
| Total | | 13 | \$1,835,637.12 | 100% | 0 |
| 3140FP3D9 | CALIBER HOME LOANS, INC | 10 | \$1,632,171.38 | 90.76% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$166,155.00 | 9.24% | 0 |
| Total | | 11 | \$1,798,326.38 | 100% | 0 |
| 3140FP3E7 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$148,050.00 | 2.28% | 0 |
| | ARBOR BANK | 1 | \$182,750.00 | 2.82% | 0 |
| | BANK OF IDAHO | 1 | \$167,105.00 | 2.58% | 0 |
| | BANK OF THE PACIFIC | 1 | \$353,355.29 | 5.45% | 0 |
| | BLACKRIDGEBANK | 1 | \$93,000.00 | 1.43% | 0 |
| | CALIBER HOME LOANS, INC | 9 | \$2,460,273.00 | 37.95% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$536,000.00 | 8.27% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$260,550.00 | 4.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$621,300.00 | 9.58% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$411,360.00 | 6.35% | 0 |
| | | 1 | \$166,840.00 | 2.57% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|-------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$144,433.00 | 2.23% | 0 | |
| | PINNACLE MORTGAGE, INC | 1 | \$312,000.00 | 4.81% | 0 | |
| | SUMMIT MORTGAGE, INC | 1 | \$101,753.00 | 1.57% | 0 | |
| | TOWNEBANK | 1 | \$299,000.00 | 4.61% | 0 | |
| | VALLEY MORTGAGE, INC | 1 | \$224,910.00 | 3.48% | 0 | |
| Total | | 26 | \$6,482,679.29 | 100% | 0 | |
| 3140FP4T3 | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$62,557.99 | 7.63% | 0 | |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$129,633.92 | 15.81% | 0 | |
| | FIRST STATE BANK MORTGAGE (MO) | 2 | \$302,455.96 | 36.88% | 0 | |
| | PRIME LENDING (MO) | 1 | \$111,401.76 | 13.58% | 0 | |
| | US BANK, NA (MO) | 1 | \$111,304.89 | 13.57% | 0 | |
| | WINTRUST MORTGAGE (MO) | 1 | \$102,683.37 | 12.53% | 0 | |
| Total | | 7 | \$820,037.89 | 100% | 0 | |
| 3140FP4U0 | US BANK, NA (MO) | 1 | \$67,640.32 | 100% | 0 | |
| Total | | 1 | \$67,640.32 | 100% | 0 | |
| 3140FP4V8 | 1ST SECURITY BANK OF WASHINGTON - WH | 5 | \$954,271.16 | 4.84% | 0 | |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$181,496.50 | 0.92% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,574,618.93 | 7.99% | 0 | |
| | BANNER BANK - WH | 2 | \$535,361.96 | 2.72% | 0 | |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$302,572.23 | 1.54% | 0 | |
| | CALIBER HOME LOANS, INC. (WH) | 18 | \$4,542,871.32 | 23.05% | 0 | |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$757,371.64 | 3.84% | 0 | |
| | DIRECTORS MORTGAGE, INC. - WH | 3 | \$876,658.80 | 4.45% | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 8 | \$1,786,181.71 | 9.06% | 1 | \$113 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$506,762.13 | 2.57% | 0 | |
| | HERITAGE BANK - (WH) | 1 | \$275,130.01 | 1.4% | 0 | |
| | HOMESTREET BANK (WH) | 5 | \$1,268,442.84 | 6.44% | 0 | |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$259,565.08 | 1.32% | 0 | |
| | MORTGAGE BROKERS SERVICES, INC. - WH DU | 2 | \$414,781.68 | 2.1% | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$362,027.60 | 1.84% | 0 | |
| | MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH | 1 | \$93,793.41 | 0.48% | 0 | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$207,562.49 | 1.05% | 0 | |
| | ON Q FINANCIAL, INC. WA | 1 | \$284,795.04 | 1.45% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | OPES ADVISORS, INC. (WA) | 3 | \$654,497.12 | 3.32% | 0 |
| | PEOPLES BANK - WH | 1 | \$348,099.28 | 1.77% | 0 |
| | PRIORITY HOME LENDING, LLC (WH) | 3 | \$946,544.12 | 4.8% | 0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$193,827.85 | 0.98% | 0 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$267,955.03 | 1.36% | 0 |
| | UMPQUA BANK - WH | 7 | \$1,522,869.53 | 7.73% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$589,202.57 | 2.98% | 0 |
| Total | | 81 | \$19,707,260.03 | 100% | 1 |
| | | | | | |
| 3140FP4W6 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$323,476.36 | 11.83% | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$161,751.85 | 5.92% | 0 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$144,987.67 | 5.3% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$313,942.40 | 11.48% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$158,792.46 | 5.81% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$110,274.76 | 4.03% | 0 |
| | HOMESTREET BANK (WH) | 3 | \$493,610.45 | 18.05% | 0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$162,284.05 | 5.94% | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$152,624.30 | 5.58% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$151,869.62 | 5.55% | 0 |
| | OPES ADVISORS, INC. (WA) | 1 | \$112,053.29 | 4.1% | 0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$168,463.63 | 6.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$280,133.17 | 10.25% | 0 |
| Total | | 18 | \$2,734,264.01 | 100% | 0 |
| | | | | | |
| 3140FP4X4 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$492,848.15 | 5.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$188,365.45 | 2% | 0 |
| | BANNER BANK - WH | 1 | \$244,888.70 | 2.61% | 0 |
| | BAY EQUITY LLC (WH) | 2 | \$608,903.93 | 6.48% | 0 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$338,091.80 | 3.6% | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,054,079.20 | 11.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$265,192.47 | 2.82% | 0 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$208,795.06 | 2.22% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$487,295.36 | 5.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,213,991.01 | 12.91% | 0 |
| | | 4 | \$1,009,243.70 | 10.74% | 0 |

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| | FINANCE OF AMERICA MORTGAGE LLC (WH) | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (WH) | 1 | \$307,422.56 | 3.27% | 0 | |
| | HOMESTREET BANK (WH) | 3 | \$713,666.15 | 7.59% | 0 | |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$224,418.82 | 2.39% | 0 | |
| | MORTGAGE RESEARCH CENTER - WH | 1 | \$198,006.56 | 2.11% | 0 | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$323,149.68 | 3.44% | 0 | |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$357,619.11 | 3.8% | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$219,098.53 | 2.33% | 0 | |
| | SUMMIT FUNDING INC*** - WH | 2 | \$448,528.72 | 4.77% | 0 | |
| | UMPQUA BANK - WH | 1 | \$318,055.64 | 3.38% | 0 | |
| | WASHINGTON TRUST BANK - WH | 1 | \$178,609.07 | 1.91% | 0 | |
| Total | | 38 | \$9,400,269.67 | 100% | 0 | |
| | | | | | | |
| 3140FP4Y2 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$78,741.52 | 6.39% | 0 | |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$125,503.34 | 10.19% | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$425,530.12 | 34.55% | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$141,254.71 | 11.47% | 0 | |
| | MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH | 1 | \$125,446.96 | 10.19% | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$109,901.24 | 8.92% | 0 | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$77,285.26 | 6.28% | 0 | |
| | SECURITYNATIONAL MORTGAGE CO. (WH) | 1 | \$147,808.08 | 12.01% | 0 | |
| Total | | 11 | \$1,231,471.23 | 100% | 0 | |
| | | | | | | |
| 3140FP4Z9 | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$555,220.25 | 9.38% | 0 | |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$174,184.22 | 2.94% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$562,784.45 | 9.51% | 0 | |
| | AXIA FINANCIAL LLC - WH | 1 | \$186,630.36 | 3.15% | 0 | |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$633,385.49 | 10.7% | 0 | |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$218,350.70 | 3.69% | 0 | |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$169,023.10 | 2.86% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$638,938.30 | 10.79% | 0 | |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$175,839.96 | 2.97% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (WH) | 1 | \$151,483.31 | 2.56% | 0 | |
| | HOMESTREET BANK (WH) | 3 | \$580,264.71 | 9.8% | 0 | |
| | LOAN DEPOT (WSHFC) | 2 | \$361,841.33 | 6.11% | 0 | |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$181,169.95 | 3.06% | 0 | |

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| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$386,960.93 | 6.54% | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$193,230.71 | 3.26% | 0 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$177,756.13 | 3% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$205,109.56 | 3.47% | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$173,907.65 | 2.94% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$193,230.71 | 3.27% | 0 |
| Total | | 31 | \$5,919,311.82 | 100% | 0 |
| | | | | | |
| 3140FP5A3 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$594,528.65 | 7.08% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$250,703.89 | 2.98% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$229,283.40 | 2.73% | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$1,095,524.63 | 13.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$328,949.29 | 3.92% | 0 |
| | DIRECTORS MORTGAGE, INC.- WH | 2 | \$582,111.74 | 6.93% | 0 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$230,642.54 | 2.75% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$1,046,056.70 | 12.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$514,362.90 | 6.12% | 0 |
| | HOMESTREET BANK (WH) | 2 | \$489,484.65 | 5.83% | 0 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$626,868.71 | 7.46% | 0 |
| | LOAN DEPOT (WSHFC) | 2 | \$518,190.70 | 6.17% | 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$246,067.09 | 2.93% | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$236,844.89 | 2.82% | 0 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$251,534.53 | 2.99% | 0 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$270,802.69 | 3.22% | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$289,488.01 | 3.45% | 0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$356,465.11 | 4.24% | 0 |
| | UMPQUA BANK - WH | 1 | \$243,672.69 | 2.89% | 0 |
| Total | | 31 | \$8,401,582.81 | 100% | 0 |
| | | | | | |
| 3140FP5B1 | ACOPIA | 2 | \$133,707.28 | 2.82% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$357,435.09 | 7.54% | 0 |
| | BANK OF ENGLAND D/B/A ENG LENDING | 1 | \$139,558.70 | 2.94% | 0 |
| | BANK OF NORTH CAROLINA | 7 | \$883,058.57 | 18.62% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$127,842.86 | 2.7% | 0 |
| | DHI MORTGAGE | 1 | \$117,927.10 | 2.49% | 0 |
| | DHI MORTGAGE (NC) | 1 | \$47,292.44 | 1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$1,206,786.57 | 25.45% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,206.65 | 2.96% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | FIRST SOUTH BANK | 1 | \$71,886.69 | 1.52% | 0 |
| | GATEWAY BANK MORTGAGE | 2 | \$228,499.83 | 4.82% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$125,901.54 | 2.66% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$116,666.10 | 2.46% | 0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$143,944.83 | 3.04% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$282,167.77 | 5.95% | 0 |
| | WELLS FARGO BANK | 2 | \$194,826.60 | 4.11% | 0 |
| | WR STARKEY MORTGAGE | 1 | \$145,174.16 | 3.06% | 0 |
| | YADKIN BANK | 2 | \$278,905.05 | 5.86% | 0 |
| Total | | 41 | \$4,741,787.83 | 100% | 0 |
| | | | | | |
| 3140FP5C9 | ACOPIA | 1 | \$227,281.31 | 3.96% | 0 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$188,540.67 | 3.28% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$179,070.73 | 3.12% | 0 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$214,412.57 | 3.74% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$162,703.54 | 2.83% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$204,683.36 | 3.57% | 0 |
| | C & F MORTGAGE | 1 | \$196,192.61 | 3.42% | 0 |
| | CAROLINA BANK | 1 | \$207,892.62 | 3.62% | 0 |
| | DHI MORTGAGE | 1 | \$156,312.70 | 2.72% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$181,104.53 | 3.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,622,461.88 | 28.26% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$157,855.68 | 2.75% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$281,292.61 | 4.9% | 0 |
| | HOMESIDE FINANCIAL | 1 | \$162,884.93 | 2.84% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$328,484.03 | 5.72% | 0 |
| | NORTH STATE BANK | 1 | \$182,944.62 | 3.19% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$404,940.10 | 7.05% | 0 |
| | RIVER COMMUNITY BANK | 2 | \$438,309.10 | 7.64% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$243,223.90 | 4.24% | 0 |
| Total | | 29 | \$5,740,591.49 | 100% | 0 |
| | | | | | |
| 3140FP5D7 | AFFILIATED MORTGAGE SERVICES | 2 | \$124,538.40 | 7.1% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$97,347.64 | 5.55% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$104,464.28 | 5.95% | 0 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$56,180.73 | 3.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$101,706.49 | 5.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$456,146.88 | 25.99% | 0 |
| | HAMILTON GROUP FUNDING | 2 | \$164,434.52 | 9.37% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$62,872.02 | 3.58% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$185,458.67 | 10.57% | 0 |
| | NORTH STATE BANK | 1 | \$89,955.36 | 5.13% | 0 |
| | PRIMELENDING | 1 | \$98,650.42 | 5.62% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$105,431.54 | 6.01% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | TOWNEBANK MORTGAGE | 1 | \$107,994.28 | 6.14% | 0 |
| Total | | 21 | \$1,755,181.23 | 100% | 0 |
| 3140FP5E5 | ACOPIA LLC | 1 | \$126,825.03 | 4.32% | 0 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$117,046.02 | 3.99% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$144,992.54 | 4.94% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$117,348.42 | 4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$510,833.49 | 17.41% | 0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$115,751.68 | 3.94% | 0 |
| | FIRST SOUTH BANK | 1 | \$116,071.43 | 3.95% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$143,801.61 | 4.9% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$136,383.91 | 4.65% | 0 |
| | MOVEMENT MORTGAGE | 7 | \$912,677.37 | 31.1% | 0 |
| | NORTH STATE BANK | 1 | \$119,769.82 | 4.08% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$142,187.49 | 4.84% | 0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$118,005.95 | 4.02% | 0 |
| | PROSPECT MORTGAGE | 1 | \$113,176.73 | 3.86% | 0 |
| Total | | 23 | \$2,934,871.49 | 100% | 0 |
| 3140FP5F2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$157,882.19 | 5.46% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$168,303.56 | 5.82% | 0 |
| | CAROLINA BANK | 1 | \$164,444.82 | 5.68% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$163,467.25 | 5.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$473,707.81 | 16.37% | 0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$165,885.41 | 5.73% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$487,169.36 | 16.84% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$151,860.12 | 5.25% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,318.09 | 5.58% | 0 |
| | NORTH STATE BANK | 1 | \$162,403.25 | 5.61% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$149,925.59 | 5.18% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$159,598.21 | 5.52% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$327,398.05 | 11.31% | 0 |
| Total | | 18 | \$2,893,363.71 | 100% | 0 |
| 3140FP5G0 | ACOPIA | 1 | \$189,475.53 | 3.09% | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$181,845.22 | 2.96% | 0 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$202,883.67 | 3.3% | 0 |
| | CALIBER HOME LOANS | 1 | \$356,919.61 | 5.81% | 0 |
| | DHI MORTGAGE | 1 | \$184,718.68 | 3.01% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$421,074.33 | 6.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$640,075.13 | 10.42% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$215,036.59 | 3.5% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$177,168.70 | 2.88% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$213,294.60 | 3.47% | 0 |

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| | MOVEMENT MORTGAGE | 9 | \$2,017,498.10 | 32.85% | 0 |
| | PRIMELENDING | 3 | \$660,389.97 | 10.75% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$237,388.97 | 3.87% | 0 |
| | RIVER COMMUNITY BANK | 1 | \$251,488.08 | 4.09% | 0 |
| | WELLS FARGO BANK | 1 | \$192,211.26 | 3.14% | 0 |
| Total | | 28 | \$6,141,468.44 | 100% | 0 |
| 3140FP5H8 | TOWNEBANK MORTGAGE | 1 | \$342,442.19 | 100% | 0 |
| Total | | 1 | \$342,442.19 | 100% | 0 |
| 3140FP5J4 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$191,407.87 | 3.67% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$207,436.01 | 3.97% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 13 | \$2,939,494.07 | 56.29% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$400,341.53 | 7.67% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$256,366.18 | 4.91% | 0 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$173,825.85 | 3.33% | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$344,226.13 | 6.59% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$708,710.21 | 13.57% | 0 |
| Total | | 23 | \$5,221,807.85 | 100% | 0 |
| 3140FP5K1 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,829.63 | 12.36% | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$30,829.20 | 1.51% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,694.12 | 11.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,199.82 | 6.98% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$66,406.30 | 3.26% | 0 |
| | HOWARD BANK | 1 | \$164,565.55 | 8.08% | 0 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$181,128.65 | 8.89% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$108,934.65 | 5.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$401,569.51 | 19.72% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,621.56 | 11.18% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$236,083.73 | 11.59% | 0 |
| Total | | 12 | \$2,036,862.72 | 100% | 0 |
| 3140FP5L9 | FIRST HOME MORTGAGE CORPORATION | 1 | \$246,960.73 | 100% | 0 |
| Total | | 1 | \$246,960.73 | 100% | 0 |
| 3140FP5M7 | FIRST HOME MORTGAGE CORPORATION | 1 | \$228,248.03 | 100% | 0 |
| Total | | 1 | \$228,248.03 | 100% | 0 |

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| 3140FP5N5 | | WEICHERT FINANCIAL SERVICES | 1 | \$147,522.89 | 100% | 0 |
| Total | | | 1 | \$147,522.89 | 100% | 0 |
| 3140FP5P0 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$80,384.56 | 3.49% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$247,796.41 | 10.77% | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$266,357.02 | 11.57% | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$285,305.53 | 12.4% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$585,985.45 | 25.46% | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$234,542.96 | 10.19% | 0 |
| | | M&T BANK | 1 | \$131,725.65 | 5.72% | 0 |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$169,249.03 | 7.35% | 0 |
| | | PHH HOME LOANS LLC | 1 | \$232,236.63 | 10.09% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,195.30 | 2.96% | 0 |
| Total | | | 12 | \$2,301,778.54 | 100% | 0 |
| 3140FP5Q8 | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,156.28 | 100% | 0 |
| Total | | | 1 | \$194,156.28 | 100% | 0 |
| 3140FP5T2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$286,547.23 | 3.8% | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$141,375.96 | 1.88% | 0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$174,385.31 | 2.31% | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$352,558.09 | 4.68% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$570,261.51 | 7.56% | 0 |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$128,092.31 | 1.7% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,593.42 | 2.18% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,292.11 | 2.14% | 0 |
| | | CMG MORTGAGE INC | 1 | \$167,943.25 | 2.23% | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$217,981.64 | 2.89% | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$204,947.68 | 2.72% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,137.61 | 2.83% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$162,305.72 | 2.15% | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 3 | \$525,199.34 | 6.97% | 0 |
| | | FIRST OPTION MORTGAGE LLC | 2 | \$279,782.25 | 3.71% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$348,316.20 | 4.62% | 0 |
| | | LAND HOME FINANCIAL SERVICES | 1 | \$303,626.21 | 4.03% | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$169,531.49 | 2.25% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MANN MORTGAGE, LLC | 2 | \$352,529.17 | 4.68% | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$222,812.81 | 2.96% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,115.67 | 1.45% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$278,003.75 | 3.69% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$951,678.57 | 12.62% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$1,052,786.57 | 13.95% | 0 |
| Total | | 38 | \$7,538,803.87 | 100% | 0 |
| | | | | | |
| 3140FP5U9 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,401.93 | 6.29% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$204,953.44 | 6.19% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$679,176.89 | 20.5% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,851.16 | 6.24% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$207,750.08 | 6.27% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$460,101.50 | 13.89% | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,345,409.03 | 40.62% | 0 |
| Total | | 17 | \$3,312,644.03 | 100% | 0 |
| | | | | | |
| 3140FP5W5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$186,969.02 | 14.85% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$208,724.78 | 16.57% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$388,810.29 | 30.87% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$164,682.86 | 13.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,719.94 | 11.97% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$159,481.61 | 12.66% | 0 |
| Total | | 7 | \$1,259,388.50 | 100% | 0 |
| | | | | | |
| 3140FP5X3 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$361,486.99 | 8.19% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$415,189.65 | 9.41% | 0 |
| | BELL BANK | 5 | \$610,444.95 | 13.84% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$688,162.05 | 15.6% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,639.79 | 2.03% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$53,271.41 | 1.21% | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$89,365.20 | 2.03% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$266,253.38 | 6.04% | 0 |
| | MIDCOUNTRY BANK | 1 | \$86,472.09 | 1.96% | 0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$98,559.07 | 2.23% | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$280,235.07 | 6.35% | 0 |

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| | NORTH SHORE BANK OF COMMERCE | 1 | \$98,969.90 | 2.24% | 0 |
| | PERL MORTGAGE INC | 1 | \$128,052.53 | 2.9% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$266,247.51 | 6.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$221,379.40 | 5.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,150.00 | 2.52% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,032.68 | 2.79% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$77,540.63 | 1.76% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$345,784.80 | 7.84% | 0 |
| Total | | 38 | \$4,411,237.10 | 100% | 0 |
| | | | | | |
| 3140FP5Y1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$149,774.08 | 2.39% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$481,230.11 | 7.68% | 0 |
| | BELL BANK | 8 | \$1,473,161.35 | 23.5% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$207,213.15 | 3.31% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$179,967.31 | 2.87% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$152,968.48 | 2.44% | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$165,999.60 | 2.65% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$214,501.23 | 3.42% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,327.36 | 2.49% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$552,781.91 | 8.82% | 0 |
| | MIDCOUNTRY BANK | 1 | \$230,079.49 | 3.67% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$350,228.11 | 5.59% | 0 |
| | PERL MORTGAGE INC | 1 | \$162,960.00 | 2.6% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$159,803.57 | 2.55% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$557,320.19 | 8.89% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$231,145.83 | 3.69% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,412.85 | 7.27% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$159,102.26 | 2.54% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$228,394.00 | 3.63% | 0 |
| Total | | 34 | \$6,268,370.88 | 100% | 0 |
| | | | | | |
| 3140FP5Z8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$306,810.29 | 9.01% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$120,476.17 | 3.54% | 0 |
| | BELL BANK | 2 | \$279,896.13 | 8.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,472.79 | 4.63% | 0 |
| | GUARANTEED RATE INC | 1 | \$116,303.00 | 3.42% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$293,248.51 | 8.62% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,007.78 | 4.52% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$173,612.43 | 5.1% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,030.00 | 5.67% | 0 |
| | MIDCOUNTRY BANK | 1 | \$133,675.58 | 3.93% | 0 |
| | MORTGAGE LENDING SERVICES LLC | 3 | \$317,275.04 | 9.32% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$154,976.38 | 4.55% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$127,855.52 | 3.76% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,950.73 | 1.88% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,524.34 | 4.69% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$181,064.09 | 5.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,671.85 | 3.02% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$213,770.09 | 6.28% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,007.78 | 4.52% | 0 |
| Total | | 24 | \$3,403,628.50 | 100% | 0 |
| 3140FP6A2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$157,576.51 | 10.23% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$189,720.09 | 12.32% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$141,895.65 | 9.21% | 0 |
| | NATIONS RELIABLE LENDING | 1 | \$215,681.79 | 14% | 0 |
| | PERL MORTGAGE INC | 1 | \$159,556.40 | 10.36% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$166,061.99 | 10.78% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$509,809.08 | 33.1% | 0 |
| Total | | 8 | \$1,540,301.51 | 100% | 0 |
| 3140FP6B0 | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$194,385.73 | 56.12% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,968.80 | 43.88% | 0 |
| Total | | 2 | \$346,354.53 | 100% | 0 |
| 3140FP6C8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$725,781.57 | 20.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,279.92 | 5.07% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$451,447.07 | 12.97% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,135.54 | 3.54% | 0 |
| | MIDCOUNTRY BANK | 3 | \$565,887.11 | 16.26% | 0 |
| | MORTGAGES UNLIMITED INC | 4 | \$730,833.17 | 21% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$168,525.79 | 4.84% | 0 |

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| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,399.44 | 6.68% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$121,448.47 | 3.49% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$184,028.49 | 5.29% | 0 |
| Total | | 20 | \$3,479,766.57 | 100% | 0 |
| 3140FP6D6 | HOME FEDERAL SAVINGS BANK | 1 | \$96,579.33 | 6.89% | 0 |
| | MIDCOUNTRY BANK | 2 | \$439,347.86 | 31.34% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$203,425.62 | 14.51% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,515.07 | 11.95% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$495,072.72 | 35.31% | 0 |
| Total | | 8 | \$1,401,940.60 | 100% | 0 |
| 3140FP6E4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$87,864.50 | 36.43% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$72,687.14 | 30.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$80,622.92 | 33.43% | 0 |
| Total | | 3 | \$241,174.56 | 100% | 0 |
| 3140FP6F1 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$117,681.52 | 10.31% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$174,935.78 | 15.33% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$74,747.73 | 6.55% | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$125,789.02 | 11.02% | 0 |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$127,729.86 | 11.19% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$286,746.87 | 25.12% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$151,448.97 | 13.27% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,331.20 | 7.21% | 0 |
| Total | | 10 | \$1,141,410.95 | 100% | 0 |
| 3140FP6G9 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$118,277.53 | 5.65% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$213,363.66 | 10.18% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$113,375.51 | 5.41% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,832.16 | 14.5% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$102,664.63 | 4.9% | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$151,037.67 | 7.21% | 0 |
| | NOIC INC | 2 | \$247,932.72 | 11.83% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$108,119.43 | 5.16% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$736,321.42 | 35.16% | 0 |
| Total | | 18 | \$2,094,924.73 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FP6M6 | CALIBER HOME LOANS INC | 4 | \$286,679.72 | 21.7% | 0 |
| | CAPITAL CITY BANK FL | 1 | \$80,638.75 | 6.1% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$74,910.00 | 5.67% | 0 |
| | EVERBANK | 1 | \$54,431.99 | 4.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,719.44 | 6.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,421.46 | 5.41% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$59,385.62 | 4.49% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$80,022.85 | 6.06% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$76,194.88 | 5.77% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$52,753.07 | 3.99% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,436.02 | 3.59% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,635.84 | 6.41% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$71,500.00 | 5.41% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$199,613.74 | 15.1% | 0 |
| Total | | 19 | \$1,321,343.38 | 100% | 0 |
| 3140FP6N4 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,099.58 | 7.32% | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$85,881.51 | 3.16% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$95,416.00 | 3.51% | 0 |
| | CAPITAL CITY BANK FL | 1 | \$86,238.68 | 3.17% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$196,706.01 | 7.23% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$89,876.00 | 3.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,290.30 | 3.14% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$106,910.67 | 3.93% | 0 |
| | NFM, INC | 1 | \$95,400.00 | 3.51% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,258.92 | 3.76% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$95,400.00 | 3.51% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$89,876.00 | 3.31% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$204,877.83 | 7.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$89,410.49 | 3.29% | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$304,265.81 | 11.19% | 0 |
| | WATSON MORTGAGE CORP | 2 | \$201,378.38 | 7.41% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$590,867.09 | 21.72% | 0 |
| Total | | 28 | \$2,719,153.27 | 100% | 0 |
| 3140FP6P9 | BROKER SOLUTIONS INC DBA NEW | 1 | \$111,500.00 | 2.42% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | AMERICAN FUNDING | | | | | |
| | CALIBER HOME LOANS INC | 5 | \$574,664.76 | 12.46% | 0 | |
| | CAPITAL CITY BANK FL | 3 | \$344,586.59 | 7.47% | 0 | |
| | CMG MORTGAGE INC | 1 | \$110,098.11 | 2.39% | 0 | |
| | EMBRACE HOME LOANS, INC | 2 | \$244,513.66 | 5.3% | 0 | |
| | EVERBANK | 2 | \$221,307.43 | 4.8% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,342.12 | 2.48% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$231,246.27 | 5.02% | 0 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$111,000.00 | 2.41% | 0 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$236,745.62 | 5.13% | 0 | |
| | NFM, INC | 1 | \$119,057.35 | 2.58% | 0 | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,930.06 | 2.51% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,344.77 | 2.39% | 0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,089.83 | 2.52% | 0 | |
| | SWBC MORTGAGE CORPORATION | 3 | \$346,425.00 | 7.51% | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,347.76 | 2.39% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,974.96 | 2.62% | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$471,236.76 | 10.22% | 0 | |
| | WELLS FARGO BANK, N.A | 7 | \$800,448.64 | 17.38% | 0 | |
| Total | | 40 | \$4,610,859.69 | 100% | 0 | |
| 3140FP6Q7 | ACADEMY MORTGAGE CORPORATION | 2 | \$266,088.43 | 3.62% | 0 | |
| | AMERICAN MOMENTUM BANK | 1 | \$145,798.85 | 1.98% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,905.16 | 1.7% | 0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$276,313.88 | 3.76% | 0 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$135,418.08 | 1.84% | 0 | |
| | CALIBER HOME LOANS INC | 4 | \$558,419.15 | 7.59% | 0 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$142,898.25 | 1.94% | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$140,093.92 | 1.9% | 0 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$130,659.58 | 1.78% | 0 | |
| | EVERBANK | 1 | \$142,238.49 | 1.93% | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$135,811.03 | 1.85% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,286.52 | 1.92% | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$132,586.91 | 1.8% | 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$130,389.09 | 1.77% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$256,594.02 | 3.49% | 0 | |
| | GENEVA FINANCIAL LLC | 1 | \$130,215.00 | 1.77% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | GUARANTEED RATE INC | 1 | \$137,900.57 | 1.87% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$283,272.00 | 3.85% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$272,519.31 | 3.7% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$278,601.90 | 3.79% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$272,399.54 | 3.7% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,553.72 | 1.73% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$690,917.61 | 9.39% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$267,541.94 | 3.64% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$131,818.14 | 1.79% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,225.05 | 3.71% | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$254,147.84 | 3.45% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$138,062.10 | 1.88% | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,238,294.98 | 16.86% | 0 |
| Total | | 54 | \$7,355,971.06 | 100% | 0 |
| 3140FP6R5 | AMERIS BANK | 2 | \$382,680.19 | 2.2% | 0 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$323,510.51 | 1.86% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$314,195.79 | 1.8% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$151,885.45 | 0.87% | 0 |
| | CALIBER HOME LOANS INC | 7 | \$1,244,486.04 | 7.15% | 0 |
| | CAPITAL CITY BANK FL | 1 | \$156,534.04 | 0.9% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$161,500.00 | 0.93% | 0 |
| | CMG MORTGAGE INC | 1 | \$197,442.46 | 1.13% | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,276,304.79 | 7.33% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$711,312.18 | 4.09% | 0 |
| | EVERBANK | 7 | \$1,370,299.51 | 7.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$350,247.93 | 2.01% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$361,711.89 | 2.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$501,225.72 | 2.88% | 0 |
| | GUARANTEED RATE INC | 1 | \$157,319.27 | 0.9% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$554,782.46 | 3.19% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$658,691.10 | 3.78% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$208,423.10 | 1.2% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$578,441.96 | 3.32% | 0 |
| | NFM, INC | 1 | \$165,359.97 | 0.95% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,292.65 | 0.86% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$169,915.57 | 0.98% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,097,769.10 | 6.31% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$205,890.00 | 1.18% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | RAYMOND JAMES BANK NA | 1 | \$173,860.13 | 1% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$174,259.58 | 1% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$156,783.69 | 0.9% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$919,524.42 | 5.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,326,388.64 | 7.62% | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,012,533.92 | 5.82% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,950.00 | 1.1% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$148,377.71 | 0.85% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,854,417.27 | 10.66% | 0 |
| Total | | 97 | \$17,407,317.04 | 100% | 0 |
| 3140FP6S3 | CITIBANK NA FKA CITIMORTGAGE | 2 | \$287,728.52 | 20.85% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$55,628.52 | 4.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,916.69 | 15.43% | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$823,416.34 | 59.69% | 0 |
| Total | | 11 | \$1,379,690.07 | 100% | 0 |
| 3140FP6U8 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$334,865.07 | 19.34% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$724,528.12 | 41.84% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$285,000.00 | 16.46% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$387,392.19 | 22.36% | 0 |
| Total | | 6 | \$1,731,785.38 | 100% | 0 |
| 3140FP6V6 | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$131,257.95 | 10.83% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$98,455.00 | 8.12% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$300,700.00 | 24.8% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$202,077.43 | 16.67% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$127,827.58 | 10.54% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 7.84% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$257,050.00 | 21.2% | 0 |
| Total | | 7 | \$1,212,367.96 | 100% | 0 |
| 3140FP6W4 | ACADEMY MORTGAGE CORPORATION | 1 | \$264,700.97 | 5.98% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$200,191.98 | 4.52% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$506,700.43 | 11.44% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$198,021.22 | 4.47% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$197,619.42 | 4.46% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$277,058.92 | 6.26% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$246,689.24 | 5.57% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$385,746.00 | 8.71% | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$309,317.20 | 6.98% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$208,484.98 | 4.71% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$180,183.18 | 4.07% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$379,371.96 | 8.57% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$246,601.41 | 5.57% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$827,986.44 | 18.69% | 0 |
| Total | | 18 | \$4,428,673.35 | 100% | 0 |
| 3140FP6X2 | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$188,822.85 | 8.88% | 0 |
| | CMG MORTGAGE INC | 2 | \$379,648.16 | 17.85% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$181,450.00 | 8.53% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$562,638.86 | 26.46% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,214.63 | 11.16% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$275,500.00 | 12.96% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$301,064.05 | 14.16% | 0 |
| Total | | 10 | \$2,126,338.55 | 100% | 0 |
| 3140FP6Y0 | CORNERSTONE HOME LENDING INC | 2 | \$214,799.28 | 18.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,121.36 | 12.02% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,832.67 | 11.16% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,850.00 | 8.56% | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 3 | \$311,647.03 | 26.18% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$175,001.34 | 14.7% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$111,127.29 | 9.34% | 0 |
| Total | | 11 | \$1,190,378.97 | 100% | 0 |
| 3140FP6Z7 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$107,402.71 | 8.98% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$46,443.76 | 3.88% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$128,095.90 | 10.71% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,405.21 | 8.48% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$213,369.95 | 17.84% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$599,593.20 | 50.11% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 11 | \$1,196,310.73 | 100% | 0 |
| 3140FP7A1 | ACADEMY MORTGAGE CORPORATION | | 1 | \$183,536.24 | 12.12% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$168,672.09 | 11.14% | 0 |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | | 1 | \$159,706.81 | 10.55% | 0 |
| | CORNERSTONE HOME LENDING INC | | 1 | \$156,655.00 | 10.35% | 0 |
| | EUSTIS MORTGAGE CORPORATION | | 1 | \$168,599.26 | 11.14% | 0 |
| | HOMETRUST MORTGAGE COMPANY | | 1 | \$169,546.04 | 11.2% | 0 |
| | NATIONS RELIABLE LENDING | | 1 | \$168,420.97 | 11.13% | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | | 1 | \$161,305.95 | 10.66% | 0 |
| | WELLS FARGO BANK, N.A | | 1 | \$177,326.84 | 11.71% | 0 |
| Total | | | 9 | \$1,513,769.20 | 100% | 0 |
| 3140FP7B9 | ACADEMY MORTGAGE CORPORATION | | 1 | \$131,801.19 | 8.41% | 0 |
| | NORTHEAST HOME LOAN LLC | | 2 | \$148,308.44 | 9.46% | 0 |
| | NORTHFIELD SAVINGS BANK | | 1 | \$153,895.68 | 9.82% | 0 |
| | OPPORTUNITIES CREDIT UNION | | 1 | \$128,801.54 | 8.22% | 0 |
| | PEOPLE'S UNITED BANK | | 2 | \$288,053.81 | 18.38% | 0 |
| | PEOPLES TRUST COMPANY OF ST ALBANS | | 1 | \$189,432.89 | 12.09% | 0 |
| | UNION BANK | | 1 | \$173,630.00 | 11.08% | 0 |
| | VERMONT FEDERAL CREDIT UNION | | 1 | \$353,167.49 | 22.54% | 0 |
| Total | | | 10 | \$1,567,091.04 | 100% | 0 |
| 3140FP7C7 | ADAMS BANK AND TRUST | | 1 | \$138,225.00 | 2.54% | 0 |
| | AMERICAN NATIONAL BANK | | 1 | \$83,861.93 | 1.54% | 0 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | | 1 | \$85,175.76 | 1.56% | 0 |
| | CHARTER WEST NATIONAL BANK | | 7 | \$831,489.12 | 15.27% | 0 |
| | CORNERSTONE BANK NA | | 1 | \$120,850.85 | 2.22% | 0 |
| | EQUITABLE BANK | | 1 | \$142,839.66 | 2.62% | 0 |
| | FARMERS AND MERCHANTS BANK | | 1 | \$122,082.04 | 2.24% | 0 |
| | FIRST MORTGAGE COMPANY LLC | | 1 | \$154,000.00 | 2.83% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | | 4 | \$527,187.92 | 9.68% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 8 | \$907,433.48 | 16.67% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | | 1 | \$125,193.87 | 2.3% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$210,346.68 | 3.86% | 0 |
| | GREAT WESTERN BANK | | 2 | \$185,505.47 | 3.41% | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | | 1 | \$58,200.00 | 1.07% | 0 |
| | HOMESERVICES LENDING LLC | | 1 | \$130,518.93 | 2.4% | 0 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$123,471.71 | 2.27% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 2 | \$230,174.23 | 4.23% | 0 |
| | MIDWEST BANK N.A | | 1 | \$121,400.12 | 2.23% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PINNACLE BANK | 2 | \$216,787.01 | 3.98% | 0 |
| | PINNACLE BANK (OMAHA) | 1 | \$106,674.37 | 1.96% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$99,000.00 | 1.82% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$49,368.72 | 0.91% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$243,920.00 | 4.48% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$313,279.20 | 5.75% | 0 |
| | WEST GATE BANK | 1 | \$116,910.00 | 2.16% | 0 |
| Total | | 46 | \$5,443,896.07 | 100% | 0 |
| 3140FP7D5 | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$113,820.59 | 100% | 0 |
| Total | | 1 | \$113,820.59 | 100% | 0 |
| 3140FP7E3 | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,543.83 | 100% | 0 |
| Total | | 1 | \$79,543.83 | 100% | 0 |
| 3140FP7F0 | ADAMS BANK AND TRUST | 1 | \$85,845.00 | 2.84% | 0 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$67,899.00 | 2.24% | 0 |
| | BANK OF NEBRASKA | 3 | \$387,815.40 | 12.82% | 0 |
| | CHARTER WEST NATIONAL BANK | 2 | \$271,847.59 | 8.98% | 0 |
| | CITY BANK AND TRUST CO | 1 | \$68,400.00 | 2.26% | 0 |
| | CORE BANK | 2 | \$258,800.46 | 8.55% | 0 |
| | CORNHUSKER BANK | 1 | \$110,333.57 | 3.65% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,350.00 | 4.97% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$699,102.32 | 23.1% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$103,394.03 | 3.42% | 0 |
| | HOMESERVICES LENDING LLC | 2 | \$244,071.84 | 8.07% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$239,350.68 | 7.91% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$139,680.00 | 4.62% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,855.41 | 3.17% | 0 |
| | PULASKI BANK | 1 | \$103,361.33 | 3.4% | 0 |
| Total | | 27 | \$3,026,106.63 | 100% | 0 |
| 3140FP7G8 | BANK OF NEBRASKA | 1 | \$68,107.84 | 100% | 0 |
| Total | | 1 | \$68,107.84 | 100% | 0 |
| 3140FP7K9 | CROWN MORTGAGE COMPANY | 14 | \$3,060,966.62 | 100% | 0 |
| Total | | 14 | \$3,060,966.62 | 100% | 0 |
| 3140FP7L7 | CENTENNIAL LENDING GROUP, LLC | 1 | \$318,367.01 | 12.61% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$285,000.00 | 11.29% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$340,538.79 | 13.49% | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$208,000.00 | 8.24% | 0 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$296,250.00 | 11.74% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$416,486.27 | 16.5% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$659,500.00 | 26.13% | 0 |
| Total | | 8 | \$2,524,142.07 | 100% | 0 |
| 3140FP7M5 | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$184,750.00 | 13.93% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$200,000.00 | 15.08% | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$180,800.00 | 13.64% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$760,416.84 | 57.35% | 0 |
| Total | | 7 | \$1,325,966.84 | 100% | 0 |
| 3140FPG29 | UNITED WHOLESALE MORTGAGE | 16 | \$2,633,723.28 | 100% | 0 |
| Total | | 16 | \$2,633,723.28 | 100% | 0 |
| 3140FPG37 | ORANGE COUNTY MORTGAGE INC | 1 | \$251,000.00 | 1.34% | 0 |
| | PRECISION MORTGAGE LLC | 1 | \$251,000.00 | 1.34% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$330,000.00 | 1.76% | 0 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$17,873,548.80 | 95.56% | 0 |
| Total | | 58 | \$18,705,548.80 | 100% | 0 |
| 3140FPG45 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$308,513.00 | 4.92% | 0 |
| | ELOAN GROUP, INC | 1 | \$360,000.00 | 5.74% | 0 |
| | TODAYS MORTGAGE LLC | 1 | \$325,500.00 | 5.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,279,601.12 | 84.15% | 0 |
| Total | | 20 | \$6,273,614.12 | 100% | 0 |
| 3140FPG52 | UNITED WHOLESALE MORTGAGE | 17 | \$5,893,146.01 | 100% | 0 |
| Total | | 17 | \$5,893,146.01 | 100% | 0 |
| 3140FPG60 | KAYE FINANCIAL CORPORATION | 1 | \$84,874.78 | 7.62% | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$63,285.70 | 5.68% | 0 |
| | TJC MORTGAGE, INC | 1 | \$77,882.52 | 6.99% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$888,505.69 | 79.71% | 0 |
| Total | | 15 | \$1,114,548.69 | 100% | 0 |
| 3140FPG78 | FAMILY MORTGAGE, INC | 1 | \$145,000.00 | 5.89% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$127,500.00 | 5.18% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$125,250.00 | 5.09% | 0 |
| | SURE FUND MORTGAGE | 1 | \$145,642.40 | 5.91% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,786,247.25 | 72.54% | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$132,700.00 | 5.39% | 0 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 19 | \$2,462,339.65 | 100% | 0 | |
| 3140FPG86 | EXCEL MORTGAGE SERVICES | | 1 | \$207,000.00 | 3.93% | 0 | |
| | UNITED WHOLESALE MORTGAGE | | 16 | \$5,066,009.92 | 96.07% | 0 | |
| Total | | | 17 | \$5,273,009.92 | 100% | 0 | |
| 3140FPG94 | FAIRWAY ASSET CORPORATION | | 1 | \$195,000.00 | 3.95% | 0 | |
| | FAMILY MORTGAGE, INC | | 1 | \$199,730.60 | 4.05% | 0 | |
| | HALL FINANCIAL GROUP | | 1 | \$179,450.00 | 3.63% | 0 | |
| | PLUM CREEK FUNDING INC | | 2 | \$384,243.33 | 7.78% | 0 | |
| | PRIVATE MORTGAGE WHOLESALE, INC | | 1 | \$199,500.00 | 4.04% | 0 | |
| | UNITED WHOLESALE MORTGAGE | | 20 | \$3,779,211.00 | 76.55% | 0 | |
| Total | | | 26 | \$4,937,134.93 | 100% | 0 | |
| 3140FPGX1 | FIVE STAR FINANCIAL LLC | | 1 | \$212,500.00 | 4.04% | 0 | |
| | OBSIDIAN FINANCIAL SERVICES, INC | | 1 | \$201,305.13 | 3.83% | 0 | |
| | STONEHAVEN MORTGAGE INCORPORATED | | 1 | \$391,200.00 | 7.43% | 0 | |
| | UNITED WHOLESALE MORTGAGE | | 15 | \$4,457,398.54 | 84.7% | 0 | |
| Total | | | 18 | \$5,262,403.67 | 100% | 0 | |
| 3140FPGY9 | FIDELITY DIRECT MORTGAGE LLC | | 1 | \$388,559.00 | 6.37% | 1 | \$384 |
| | FORUM MORTGAGE BANCORP | | 1 | \$267,750.00 | 4.39% | 0 | |
| | STONEHAVEN MORTGAGE INCORPORATED | | 1 | \$220,000.00 | 3.6% | 0 | |
| | UNITED WHOLESALE MORTGAGE | | 17 | \$5,227,787.35 | 85.64% | 0 | |
| Total | | | 20 | \$6,104,096.35 | 100% | 1 | \$384 |
| 3140FPGZ6 | ACG FUNDING INC | | 1 | \$411,457.46 | 7.28% | 0 | |
| | CONSUMER REAL ESTATE FINANCE CO | | 1 | \$291,594.17 | 5.16% | 0 | |
| | EXIT MORTGAGE LLC | | 1 | \$296,640.00 | 5.25% | 0 | |
| | UNITED WHOLESALE MORTGAGE | | 17 | \$4,650,602.96 | 82.31% | 0 | |
| Total | | | 20 | \$5,650,294.59 | 100% | 0 | |
| 3140FPH28 | AMERICAN MORTGAGE CORPORATION | | 2 | \$279,500.00 | 5.65% | 0 | |
| | EAST COAST MORTGAGE LENDERS INC | | 1 | \$119,310.00 | 2.41% | 0 | |
| | HOUSING FINANCIAL CORP | | 1 | \$144,500.00 | 2.92% | 0 | |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | | 1 | \$116,000.00 | 2.34% | 0 | |
| | PREMIER LENDING, LLC | | 1 | \$148,000.00 | 2.99% | 0 | |
| | SHORE MORTGAGE | | 2 | \$265,000.00 | 5.35% | 0 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | | 1 | \$144,000.00 | 2.91% | 0 | |
| | UNITED WHOLESALE MORTGAGE | | 27 | \$3,584,410.00 | 72.4% | 0 | |
| | US MORTGAGE SERVICES | | 1 | \$150,000.00 | 3.03% | 0 | |
| Total | | | 37 | \$4,950,720.00 | 100% | 0 | |
| 3140FPH36 | AMERICAN MORTGAGE CORPORATION | | 1 | \$166,000.00 | 4.11% | 0 | |

| | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|
| | BLUESTAR MORTGAGE, INC | 1 | \$156,750.00 | 3.88% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$168,000.00 | 4.15% | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$151,000.00 | 3.73% | 0 |
| | SURE FUND MORTGAGE | 1 | \$167,000.00 | 4.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,235,036.00 | 80% | 0 |
| Total | | 25 | \$4,043,786.00 | 100% | 0 |
| | | | | | |
| 3140FPH44 | ACG FUNDING INC | 1 | \$417,000.00 | 2.46% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$237,500.00 | 1.4% | 0 |
| | BELEM SERVICING LLC | 1 | \$292,500.00 | 1.73% | 0 |
| | CONSTANT INVESTMENTS, INC | 1 | \$383,000.00 | 2.26% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$318,750.00 | 1.88% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$161,500.00 | 0.95% | 0 |
| | FIRST NATIONAL FINANCING INC | 2 | \$374,000.00 | 2.21% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$296,000.00 | 1.75% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$137,550.00 | 0.81% | 0 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$440,000.00 | 2.6% | 0 |
| | MAC5 MORTGAGE INC | 1 | \$219,000.00 | 1.29% | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$330,000.00 | 1.95% | 0 |
| | NORTHWESTERN BANK, N.A | 1 | \$130,200.00 | 0.77% | 0 |
| | SHORE MORTGAGE | 2 | \$290,800.00 | 1.72% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$410,000.00 | 2.42% | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$302,400.00 | 1.78% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$128,000.00 | 0.76% | 0 |
| | THE UNDERWOOD GROUP | 1 | \$405,000.00 | 2.39% | 0 |
| | TJC MORTGAGE, INC | 1 | \$236,000.00 | 1.39% | 0 |
| | UNITED WHOLESALE MORTGAGE | 51 | \$11,441,888.57 | 67.48% | 0 |
| Total | | 72 | \$16,951,088.57 | 100% | 0 |
| | | | | | |
| 3140FPH51 | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$354,050.00 | 5.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$6,152,528.11 | 94.56% | 0 |
| Total | | 19 | \$6,506,578.11 | 100% | 0 |
| | | | | | |
| 3140FPH69 | MAXIMUM FUNDING | 1 | \$100,500.00 | 5.78% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$105,000.00 | 6.04% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$97,359.52 | 5.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,435,750.00 | 82.58% | 0 |
| Total | | 17 | \$1,738,609.52 | 100% | 0 |
| | | | | | |
| 3140FPH77 | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$243,750.00 | 4.88% | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$236,000.00 | 4.72% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,516,438.40 | 90.4% | 0 |
| Total | | 17 | \$4,996,188.40 | 100% | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| 3140FPH85 | ACG FUNDING INC | 1 | \$150,000.00 | 6.48% | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$70,775.00 | 3.06% | 0 |
| | SHORE MORTGAGE | 1 | \$86,400.00 | 3.74% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,500.00 | 5.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,888,550.00 | 81.64% | 0 |
| Total | | 20 | \$2,313,225.00 | 100% | 0 |
| 3140FPH93 | GLOBAL EQUITY FINANCE, INC | 1 | \$367,650.00 | 2.85% | 0 |
| | MAXIMUM FUNDING | 1 | \$320,000.00 | 2.48% | 0 |
| | PRIMESTONE MORTGAGE | 1 | \$356,000.00 | 2.76% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$348,000.00 | 2.7% | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$11,495,096.15 | 89.21% | 0 |
| Total | | 39 | \$12,886,746.15 | 100% | 0 |
| 3140FPHA0 | A & D MORTGAGE, LLC | 1 | \$104,864.84 | 5.01% | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$86,400.00 | 4.13% | 0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$85,294.95 | 4.08% | 0 |
| | FIDELITY FUNDING CO., INC | 1 | \$85,387.41 | 4.08% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$98,000.00 | 4.69% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,535,677.27 | 73.42% | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$95,870.69 | 4.59% | 0 |
| Total | | 22 | \$2,091,495.16 | 100% | 0 |
| 3140FPHB8 | AMERICAN MORTGAGE CORPORATION | 2 | \$307,000.00 | 4.2% | 0 |
| | FIDELITY BLUELINE MORTGAGE, INC | 4 | \$439,425.85 | 6.01% | 0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$165,000.00 | 2.26% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$125,000.00 | 1.71% | 0 |
| | UNITED WHOLESALE MORTGAGE | 49 | \$5,992,899.10 | 82.01% | 0 |
| | VANMAR LENDING | 2 | \$278,145.43 | 3.81% | 0 |
| Total | | 59 | \$7,307,470.38 | 100% | 0 |
| 3140FPHC6 | ACG FUNDING INC | 3 | \$1,207,526.21 | 1.4% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$108,875.00 | 0.13% | 0 |
| | AMERICAN FUNDING CENTER | 1 | \$365,000.00 | 0.42% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 3 | \$623,500.00 | 0.72% | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 2 | \$674,900.00 | 0.78% | 0 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$417,000.00 | 0.48% | 0 |
| | CONSTANT INVESTMENTS, INC | 2 | \$888,000.00 | 1.03% | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$539,500.00 | 0.63% | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$300,800.00 | 0.35% | 0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 0.48% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$364,800.00 | 0.42% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$299,600.00 | 0.35% | 0 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$396,000.00 | 0.46% | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|
| | LEGACY LENDING USA | 1 | \$130,000.00 | 0.15% | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$115,300.00 | 0.13% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$115,000.00 | 0.13% | 0 |
| | PREFERRED LENDING GROUP | 1 | \$510,000.00 | 0.59% | 0 |
| | PREMIERE FINANCIAL | 1 | \$315,000.00 | 0.37% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$314,300.00 | 0.36% | 0 |
| | RELiance FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.16% | 0 |
| | SHORE MORTGAGE | 1 | \$138,700.00 | 0.16% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$374,000.00 | 0.43% | 0 |
| | SOUTH WIND FINANCIAL, INC | 2 | \$635,000.00 | 0.74% | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$465,000.00 | 0.54% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 |
| | THE UNDERWOOD GROUP | 1 | \$350,100.00 | 0.41% | 0 |
| | TJC MORTGAGE, INC | 1 | \$218,000.00 | 0.25% | 0 |
| | UNITED WHOLESALE MORTGAGE | 249 | \$75,476,635.38 | 87.47% | 0 |
| | VANMAR LENDING | 1 | \$243,500.00 | 0.29% | 0 |
| Total | | 285 | \$86,290,036.59 | 100% | 0 |
| | | | | | |
| 3140FPHD4 | 360 MORTGAGE INC | 1 | \$242,155.00 | 1.66% | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$217,550.00 | 1.49% | 0 |
| | COMMERCE BANK OF ARIZONA, INC | 1 | \$355,000.00 | 2.43% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$212,915.00 | 1.46% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$252,000.00 | 1.73% | 0 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$13,327,944.61 | 91.23% | 0 |
| Total | | 48 | \$14,607,564.61 | 100% | 0 |
| | | | | | |
| 3140FPHE2 | CAPITAL MORTGAGE HOME LOANS | 1 | \$345,000.00 | 3.2% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$412,000.00 | 3.82% | 0 |
| | DOLAN GADDI LENDING, INC | 1 | \$415,500.00 | 3.85% | 0 |
| | MAC5 MORTGAGE INC | 1 | \$276,400.00 | 2.56% | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,016,596.56 | 83.56% | 0 |
| | VANMAR LENDING | 1 | \$324,963.00 | 3.01% | 0 |
| Total | | 33 | \$10,790,459.56 | 100% | 0 |
| | | | | | |
| 3140FPHF9 | UNITED WHOLESALE MORTGAGE | 16 | \$5,342,613.02 | 100% | 0 |
| Total | | 16 | \$5,342,613.02 | 100% | 0 |
| | | | | | |
| 3140FPHG7 | ATLANTA MORTGAGE LENDING LLC | 1 | \$144,530.00 | 1.97% | 0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$145,500.00 | 1.98% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$140,000.00 | 1.91% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$121,000.00 | 1.65% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$115,100.00 | 1.57% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LIBERTY MORTGAGE LENDING INC | 1 | \$144,000.00 | 1.96% | 0 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$135,960.00 | 1.85% | 0 |
| | SHORE MORTGAGE | 3 | \$396,490.00 | 5.4% | 0 |
| | TODAYS MORTGAGE LLC | 1 | \$122,075.00 | 1.66% | 0 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$5,879,085.00 | 80.05% | 0 |
| Total | | 56 | \$7,343,740.00 | 100% | 0 |
| | | | | | |
| 3140FPHH5 | FAMILY MORTGAGE, INC | 1 | \$158,000.00 | 2.54% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$162,515.08 | 2.62% | 0 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$170,050.00 | 2.74% | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$5,721,161.00 | 92.1% | 0 |
| Total | | 38 | \$6,211,726.08 | 100% | 0 |
| | | | | | |
| 3140FPHJ1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$192,000.00 | 2.3% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$196,600.00 | 2.36% | 0 |
| | STATELINE FUNDING CORPORATION | 1 | \$200,000.00 | 2.4% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$181,600.00 | 2.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$7,565,514.00 | 90.76% | 0 |
| Total | | 44 | \$8,335,714.00 | 100% | 0 |
| | | | | | |
| 3140FPHK8 | HALL FINANCIAL GROUP | 1 | \$55,000.00 | 3.85% | 0 |
| | I3 LENDING INC | 1 | \$82,500.00 | 5.78% | 0 |
| | LEGACY LENDING USA | 1 | \$80,750.00 | 5.66% | 0 |
| | RED BRICK MORTGAGE | 1 | \$61,600.00 | 4.32% | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$81,892.02 | 5.74% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,065,471.97 | 74.65% | 0 |
| Total | | 20 | \$1,427,213.99 | 100% | 0 |
| | | | | | |
| 3140FPHL6 | A-Z MORTGAGE INC | 1 | \$374,000.00 | 0.67% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$226,400.00 | 0.4% | 0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$383,000.00 | 0.68% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$456,500.00 | 0.81% | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$417,000.00 | 0.74% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$384,500.00 | 0.69% | 0 |
| | ELOAN GROUP, INC | 1 | \$342,000.00 | 0.61% | 0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$185,800.00 | 0.33% | 0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$377,150.00 | 0.67% | 0 |
| | FN FINANCING | 1 | \$417,000.00 | 0.74% | 0 |
| | FORUM MORTGAGE BANCORP | 2 | \$684,400.00 | 1.22% | 0 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$205,700.00 | 0.37% | 0 |
| | MAXIMUM FUNDING | 1 | \$372,000.00 | 0.66% | 0 |
| | MORTGAGEONE, INC | 1 | \$288,250.00 | 0.51% | 0 |
| | | 1 | \$292,000.00 | 0.52% | 0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--|
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | | | | | |
| | PREMIER LENDING, LLC | 1 | \$143,463.00 | 0.26% | 0 | |
| | PREMIERE FINANCIAL | 1 | \$255,000.00 | 0.45% | 0 | |
| | SHORE MORTGAGE | 2 | \$469,000.00 | 0.84% | 0 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$221,600.00 | 0.39% | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$246,750.00 | 0.44% | 0 | |
| | TJC MORTGAGE, INC | 1 | \$114,500.00 | 0.2% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 161 | \$48,996,378.24 | 87.33% | 0 | |
| | Unavailable | 1 | \$250,000.00 | 0.47% | 0 | |
| Total | | 186 | \$56,102,391.24 | 100% | 0 | |
| 3140FPHN2 | APPROVED MORTGAGE SOURCE, LLC | 2 | \$280,460.00 | 6.28% | 0 | |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$123,500.00 | 2.76% | 0 | |
| | FORUM MORTGAGE BANCORP | 2 | \$261,388.36 | 5.85% | 0 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$134,400.00 | 3.01% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 28 | \$3,666,880.00 | 82.1% | 0 | |
| Total | | 34 | \$4,466,628.36 | 100% | 0 | |
| 3140FPHP7 | NORTH AMERICAN STATE BANK | 1 | \$270,765.28 | 3.1% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,451,729.94 | 96.9% | 0 | |
| Total | | 32 | \$8,722,495.22 | 100% | 0 | |
| 3140FPHQ5 | MAC5 MORTGAGE INC | 1 | \$358,427.39 | 6.93% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,815,005.86 | 93.07% | 0 | |
| Total | | 17 | \$5,173,433.25 | 100% | 0 | |
| 3140FPHR3 | EZ FUNDINGS, INC | 1 | \$250,000.00 | 1.15% | 0 | |
| | FAMILY MORTGAGE, INC | 1 | \$417,000.00 | 1.91% | 0 | |
| | FIRST NATIONAL FINANCING INC | 1 | \$375,200.00 | 1.72% | 0 | |
| | FIVE STAR FINANCIAL LLC | 1 | \$268,000.00 | 1.23% | 0 | |
| | FORUM MORTGAGE BANCORP | 1 | \$215,681.79 | 0.99% | 0 | |
| | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$236,100.00 | 1.08% | 0 | |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$276,000.00 | 1.27% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 67 | \$19,762,639.30 | 90.65% | 0 | |
| Total | | 74 | \$21,800,621.09 | 100% | 0 | |
| 3140FPHS1 | AMERICAN MORTGAGE CORPORATION | 1 | \$157,500.00 | 3.6% | 0 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$152,000.00 | 3.48% | 0 | |
| | FAMILY MORTGAGE, INC | 2 | \$330,667.64 | 7.56% | 0 | |
| | SHORE MORTGAGE | 1 | \$154,350.00 | 3.53% | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 3.93% | 0 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$163,500.00 | 3.74% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,242,255.88 | 74.16% | 0 | |
| Total | | 27 | \$4,372,273.52 | 100% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| 3140FPHT9 | UNITED WHOLESALE MORTGAGE | 14 | \$4,275,190.02 | 100% | 0 | |
| Total | | 14 | \$4,275,190.02 | 100% | 0 | |
| 3140FPHU6 | SHORE MORTGAGE | 1 | \$413,250.00 | 3.61% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 34 | \$11,048,488.37 | 96.39% | 0 | |
| Total | | 35 | \$11,461,738.37 | 100% | 0 | |
| 3140FPHV4 | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$104,861.73 | 5.1% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,949,760.00 | 94.9% | 0 | |
| Total | | 21 | \$2,054,621.73 | 100% | 0 | |
| 3140FPHW2 | RED BRICK MORTGAGE | 1 | \$193,600.00 | 5.37% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,412,700.00 | 94.63% | 1 | \$194 |
| Total | | 19 | \$3,606,300.00 | 100% | 1 | \$194 |
| 3140FPHX0 | OPOINTLOAN.COM | 1 | \$417,000.00 | 1.94% | 0 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$300,000.00 | 1.4% | 0 | |
| | FIRSTLINE HOME LOANS, INC | 1 | \$400,000.00 | 1.86% | 0 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$392,000.00 | 1.83% | 0 | |
| | NORTHEAST FINANCIAL, LLC | 1 | \$260,000.00 | 1.21% | 0 | |
| | PLUM CREEK FUNDING INC | 2 | \$529,700.00 | 2.47% | 0 | |
| | PRO MORTGAGES, LLC | 1 | \$250,800.00 | 1.17% | 0 | |
| | SHORE MORTGAGE | 1 | \$320,000.00 | 1.49% | 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$285,750.00 | 1.33% | 0 | |
| | STATELINE FUNDING CORPORATION | 1 | \$282,000.00 | 1.31% | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 1.21% | 0 | |
| | UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH | 1 | \$370,000.00 | 1.72% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 53 | \$17,408,175.64 | 81.06% | 0 | |
| Total | | 66 | \$21,475,425.64 | 100% | 0 | |
| 3140FPHY8 | A-Z MORTGAGE INC | 1 | \$247,000.00 | 2.67% | 0 | |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 4.08% | 0 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$539,500.00 | 5.82% | 0 | |
| | GREENWAY FUNDING GROUP, INC | 1 | \$336,590.00 | 3.63% | 0 | |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$493,250.00 | 5.32% | 0 | |
| | HOUSING FINANCIAL CORP | 1 | \$409,500.00 | 4.42% | 0 | |
| | NEWRATE LENDING | 1 | \$243,000.00 | 2.62% | 0 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$216,600.00 | 2.34% | 0 | |
| | SHORE MORTGAGE | 1 | \$284,900.00 | 3.07% | 0 | |
| | SUMMIT LENDING & REALTY | 1 | \$280,250.00 | 3.02% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,836,888.00 | 63.01% | 0 | |
| Total | | 31 | \$9,265,478.00 | 100% | 0 | |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|
| 3140FPHZ5 | | EZ FUNDINGS, INC | 2 | \$578,000.00 | 9.79% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$5,328,644.00 | 90.21% | 0 |
| Total | | | 18 | \$5,906,644.00 | 100% | 0 |
| 3140FPJ26 | | ASSURED CAPITAL FUNDING INC | 1 | \$105,000.00 | 3.78% | 0 |
| | | CAPITAL CONCEPTS INC | 4 | \$391,500.00 | 14.1% | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 3.78% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$2,174,330.00 | 78.34% | 0 |
| Total | | | 28 | \$2,775,830.00 | 100% | 0 |
| 3140FPJ34 | | AFC MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 1.95% | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$213,400.00 | 1.21% | 0 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$236,200.00 | 1.34% | 0 |
| | | SHORE MORTGAGE | 2 | \$412,400.00 | 2.35% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 55 | \$16,374,626.45 | 93.15% | 0 |
| Total | | | 60 | \$17,578,626.45 | 100% | 0 |
| 3140FPJ42 | | EZ FUNDINGS, INC | 1 | \$417,000.00 | 4.48% | 0 |
| | | FIDELITY DIRECT MORTGAGE LLC | 1 | \$215,910.00 | 2.32% | 0 |
| | | FIVE STAR FINANCIAL LLC | 1 | \$344,000.00 | 3.7% | 0 |
| | | ORANGE COUNTY MORTGAGE INC | 1 | \$300,000.00 | 3.22% | 0 |
| | | TODAYS MORTGAGE LLC | 1 | \$246,415.00 | 2.65% | 0 |
| | | TRISTAR FINANCE INC | 1 | \$254,140.00 | 2.73% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$7,529,744.00 | 80.9% | 0 |
| Total | | | 30 | \$9,307,209.00 | 100% | 0 |
| 3140FPJ67 | | BEST BEACH LENDING | 1 | \$32,500.00 | 1.79% | 0 |
| | | FIRST IMPERIAL MORTGAGE INC | 1 | \$58,300.00 | 3.21% | 0 |
| | | FORUM MORTGAGE BANCORP | 2 | \$117,600.00 | 6.47% | 0 |
| | | PRIME MORTGAGE LLC | 1 | \$76,500.00 | 4.21% | 0 |
| | | SHORE MORTGAGE | 2 | \$121,420.00 | 6.68% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$1,410,997.00 | 77.64% | 0 |
| Total | | | 29 | \$1,817,317.00 | 100% | 0 |
| 3140FPJ75 | | UNITED WHOLESALE MORTGAGE | 5 | \$2,041,050.00 | 100% | 0 |
| Total | | | 5 | \$2,041,050.00 | 100% | 0 |
| 3140FPJ83 | | UNITED WHOLESALE MORTGAGE | 9 | \$2,853,285.00 | 100% | 0 |
| Total | | | 9 | \$2,853,285.00 | 100% | 0 |
| 3140FPJ91 | | DROP MORTGAGE, INC | 2 | \$584,115.00 | 11.69% | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$270,900.00 | 5.42% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,139,900.00 | 82.89% | 0 |
| Total | | | 18 | \$4,994,915.00 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3140FPJA8 | BESTWAY MORTGAGE CORP | 1 | \$77,900.00 | 4.58% | 0 |
| | CHOICE MORTGAGE BANK, INC | 2 | \$142,500.00 | 8.38% | 0 |
| | FIDELITY FUNDING CO., INC | 1 | \$84,875.00 | 4.99% | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$66,905.59 | 3.94% | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$82,450.00 | 4.85% | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,244,842.91 | 73.26% | 0 |
| Total | | 23 | \$1,699,473.50 | 100% | 0 |
| 3140FPJB6 | CHOICE MORTGAGE BANK, INC | 1 | \$131,250.00 | 2.08% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$132,500.00 | 2.1% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$130,000.00 | 2.06% | 0 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$117,600.00 | 1.86% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$142,577.00 | 2.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$5,526,842.98 | 87.64% | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$125,400.00 | 2% | 0 |
| Total | | 47 | \$6,306,169.98 | 100% | 0 |
| 3140FPJC4 | CAPITAL CONCEPTS INC | 1 | \$80,250.00 | 5.48% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,385,120.00 | 94.52% | 0 |
| Total | | 21 | \$1,465,370.00 | 100% | 0 |
| 3140FPJD2 | CAPITAL CONCEPTS INC | 2 | \$190,900.00 | 10.08% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$103,550.00 | 5.47% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$100,000.00 | 5.28% | 0 |
| | MAXIMUM FUNDING | 1 | \$109,000.00 | 5.75% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,390,666.00 | 73.42% | 0 |
| Total | | 19 | \$1,894,116.00 | 100% | 0 |
| 3140FPJE0 | CAPITAL CONCEPTS INC | 3 | \$408,750.00 | 8.48% | 0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$141,000.00 | 2.92% | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$110,800.00 | 2.3% | 0 |
| | PRIMESTONE MORTGAGE | 1 | \$127,500.00 | 2.64% | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$122,400.00 | 2.54% | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$3,911,023.00 | 81.12% | 0 |
| Total | | 37 | \$4,821,473.00 | 100% | 0 |
| 3140FPJF7 | UNITED WHOLESALE MORTGAGE | 90 | \$27,907,855.99 | 100% | 0 |
| Total | | 90 | \$27,907,855.99 | 100% | 0 |
| 3140FPJG5 | THE MORTGAGE SERVICES, INC | 1 | \$163,400.00 | 2.96% | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,351,693.00 | 97.04% | 0 |
| Total | | 18 | \$5,515,093.00 | 100% | 0 |
| 3140FPJH3 | A-Z MORTGAGE INC | 1 | \$417,000.00 | 2.28% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PLUM CREEK FUNDING INC | 1 | \$300,800.00 | 1.65% | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$227,438.00 | 1.25% | 0 |
| | STATELINE FUNDING CORPORATION | 1 | \$417,000.00 | 2.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$16,529,005.45 | 90.5% | 0 |
| | Unavailable | 1 | \$372,000.00 | 2.04% | 0 |
| Total | | 55 | \$18,263,243.45 | 100% | 0 |
| 3140FPJJ9 | FIDELITY DIRECT MORTGAGE LLC | 1 | \$329,800.00 | 3.36% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$265,000.00 | 2.7% | 0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$391,400.00 | 3.98% | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,601,129.00 | 87.55% | 0 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$237,400.00 | 2.41% | 0 |
| Total | | 30 | \$9,824,729.00 | 100% | 0 |
| 3140FPJK6 | AMERICAN MORTGAGE CORPORATION | 1 | \$195,000.00 | 3.82% | 0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$195,700.00 | 3.83% | 0 |
| | DMI FINANCIAL, INC | 1 | \$188,000.00 | 3.68% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$191,250.00 | 3.75% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$196,250.00 | 3.84% | 0 |
| | TJC MORTGAGE, INC | 1 | \$200,000.00 | 3.92% | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,937,940.00 | 77.16% | 0 |
| Total | | 27 | \$5,104,140.00 | 100% | 0 |
| 3140FPJL4 | ARROWHEAD CAPITAL CORPORATION | 1 | \$175,500.00 | 3.39% | 0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$184,300.00 | 3.56% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$176,800.00 | 3.42% | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$180,000.00 | 3.48% | 0 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$184,000.00 | 3.56% | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,274,345.60 | 82.59% | 0 |
| Total | | 28 | \$5,174,945.60 | 100% | 0 |
| 3140FPJM2 | UNITED WHOLESALE MORTGAGE | 22 | \$6,269,950.00 | 100% | 0 |
| Total | | 22 | \$6,269,950.00 | 100% | 0 |
| 3140FPJN0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$211,375.00 | 1.2% | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$392,800.00 | 2.23% | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$219,450.00 | 1.25% | 0 |
| | CITY LENDING INC | 1 | \$270,750.00 | 1.54% | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$213,000.00 | 1.21% | 0 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$339,500.00 | 1.93% | 0 |
| | NORTHWESTERN BANK, N.A | 2 | \$516,905.00 | 2.94% | 0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$252,200.00 | 1.43% | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 1.42% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PLUM CREEK FUNDING INC | 1 | \$353,600.00 | 2.01% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$360,000.00 | 2.05% | 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$402,000.00 | 2.28% | 0 |
| | SHORE MORTGAGE | 1 | \$288,900.00 | 1.64% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$225,000.00 | 1.28% | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$276,000.00 | 1.57% | 0 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$13,027,752.00 | 74.02% | 0 |
| Total | | 56 | \$17,599,232.00 | 100% | 0 |
| 3140FPJP5 | ACG FUNDING INC | 1 | \$220,000.00 | 1.9% | 0 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$525,000.00 | 4.54% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$227,950.00 | 1.97% | 0 |
| | MORTGAGEONE, INC | 1 | \$382,500.00 | 3.31% | 0 |
| | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$315,250.00 | 2.73% | 0 |
| | PRECISION MORTGAGE LLC | 1 | \$203,200.00 | 1.76% | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$295,000.00 | 2.55% | 0 |
| | SUMMIT LENDING & REALTY | 2 | \$675,876.32 | 5.85% | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,707,047.29 | 75.39% | 0 |
| Total | | 36 | \$11,551,823.61 | 100% | 0 |
| 3140FPJQ3 | HALL FINANCIAL GROUP | 1 | \$162,000.00 | 2.69% | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$5,696,785.00 | 94.46% | 0 |
| | VANMAR LENDING | 1 | \$172,000.00 | 2.85% | 0 |
| Total | | 37 | \$6,030,785.00 | 100% | 0 |
| 3140FPJR1 | AMERICAN MORTGAGE CORPORATION | 1 | \$157,000.00 | 2.67% | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$5,713,896.18 | 97.33% | 0 |
| Total | | 36 | \$5,870,896.18 | 100% | 0 |
| 3140FPJS9 | DOMINION CAPITAL MORTGAGE INC | 1 | \$283,100.00 | 5.4% | 0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$375,300.00 | 7.16% | 0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$301,500.00 | 5.75% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,279,045.45 | 81.69% | 0 |
| Total | | 17 | \$5,238,945.45 | 100% | 0 |
| 3140FPJT7 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$127,356.00 | 4% | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$138,750.00 | 4.36% | 0 |
| | EZ FUNDINGS, INC | 1 | \$115,000.00 | 3.61% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$150,000.00 | 4.71% | 0 |
| | LIBERTY MORTGAGE | 1 | \$137,600.00 | 4.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,385,950.00 | 74.89% | 0 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$131,250.00 | 4.11% | 0 |
| Total | | 25 | \$3,185,906.00 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| 3140FPJU4 | | AMERICAN MORTGAGE CORPORATION | 1 | \$110,000.00 | 9.77% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,015,390.00 | 90.23% | 0 |
| Total | | | 11 | \$1,125,390.00 | 100% | 0 |
| 3140FPJV2 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$234,000.00 | 2.29% | 0 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$366,000.00 | 3.58% | 0 |
| | | BANKCDA | 1 | \$417,000.00 | 4.07% | 0 |
| | | MAC5 MORTGAGE INC | 1 | \$235,000.00 | 2.3% | 0 |
| | | PEAK FINANCE COMPANY | 1 | \$217,280.00 | 2.12% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$8,767,249.00 | 85.64% | 0 |
| Total | | | 31 | \$10,236,529.00 | 100% | 0 |
| 3140FPJW0 | | AMERICAN MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.68% | 0 |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | \$360,000.00 | 1.34% | 0 |
| | | CNB MORTGAGE | 1 | \$235,000.00 | 0.87% | 0 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | \$175,750.00 | 0.65% | 0 |
| | | FREEDOM BANK | 1 | \$274,000.00 | 1.02% | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$272,677.00 | 1.01% | 0 |
| | | HOUSING FINANCIAL CORP | 1 | \$319,000.00 | 1.19% | 0 |
| | | LAKE ELMO BANK | 1 | \$164,000.00 | 0.61% | 0 |
| | | MORTGAGE HEAVEN | 1 | \$301,150.00 | 1.12% | 0 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$192,000.00 | 0.71% | 0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$334,750.00 | 1.25% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 83 | \$24,075,352.00 | 89.55% | 0 |
| Total | | | 94 | \$26,885,679.00 | 100% | 0 |
| 3140FPJY6 | | AMERICAN FUNDING CENTER | 1 | \$216,000.00 | 0.94% | 0 |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | \$386,250.00 | 1.69% | 0 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$332,000.00 | 1.45% | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$189,150.00 | 0.83% | 0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$197,350.00 | 0.86% | 0 |
| | | IFINANCE MORTGAGE INC | 1 | \$208,000.00 | 0.91% | 0 |
| | | PLUM CREEK FUNDING INC | 1 | \$187,210.00 | 0.82% | 0 |
| | | SOUTH WIND FINANCIAL, INC | 1 | \$165,000.00 | 0.72% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 85 | \$20,983,707.11 | 91.78% | 0 |
| Total | | | 93 | \$22,864,667.11 | 100% | 0 |
| 3140FPJZ3 | | UNITED WHOLESALE MORTGAGE | 18 | \$5,692,361.00 | 100% | 0 |
| Total | | | 18 | \$5,692,361.00 | 100% | 0 |
| 3140FPK24 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,116,200.00 | 100% | 0 |
| Total | | | 8 | \$1,116,200.00 | 100% | 0 |
| 3140FPK32 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,155,200.00 | 100% | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 6 | \$1,155,200.00 | 100% | 0 |
| 3140FPK40 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,689,311.59 | 100% | 0 |
| Total | | | 7 | \$1,689,311.59 | 100% | 0 |
| 3140FPK57 | | AMERISAVE MORTGAGE CORPORATION | 24 | \$6,461,331.09 | 100% | 0 |
| Total | | | 24 | \$6,461,331.09 | 100% | 0 |
| 3140FPK65 | | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,440,068.39 | 100% | 0 |
| Total | | | 16 | \$3,440,068.39 | 100% | 0 |
| 3140FPK73 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,103,100.00 | 100% | 0 |
| Total | | | 6 | \$1,103,100.00 | 100% | 0 |
| 3140FPK81 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,175,958.97 | 100% | 0 |
| Total | | | 7 | \$1,175,958.97 | 100% | 0 |
| 3140FPK99 | | AMERISAVE MORTGAGE CORPORATION | 23 | \$5,890,615.26 | 100% | 0 |
| Total | | | 23 | \$5,890,615.26 | 100% | 0 |
| 3140FPKA6 | | UNITED WHOLESALE MORTGAGE | 42 | \$12,510,114.76 | 100% | 0 |
| Total | | | 42 | \$12,510,114.76 | 100% | 0 |
| 3140FPKB4 | | BELEM SERVICING LLC | 1 | \$336,300.00 | 5.21% | 0 |
| | | MORTGAGE HEAVEN | 1 | \$430,000.00 | 6.67% | 0 |
| | | SOUTH WIND FINANCIAL, INC | 1 | \$203,250.00 | 3.15% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$5,480,700.00 | 84.97% | 0 |
| Total | | | 21 | \$6,450,250.00 | 100% | 0 |
| 3140FPKC2 | | BAYBURG FINANCIAL, INC | 1 | \$144,000.00 | 4.12% | 0 |
| | | MALIBU FUNDING, INC | 1 | \$123,500.00 | 3.53% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$3,230,480.00 | 92.35% | 0 |
| Total | | | 27 | \$3,497,980.00 | 100% | 0 |
| 3140FPKD0 | | AMERICAN MORTGAGE CORPORATION | 2 | \$167,500.00 | 5.51% | 0 |
| | | HOME FINANCIAL GROUP, LLC | 1 | \$125,000.00 | 4.11% | 0 |
| | | NEWMeyer MORTGAGE SERVICES, INC | 3 | \$402,500.00 | 13.24% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,344,175.10 | 77.14% | 0 |
| Total | | | 18 | \$3,039,175.10 | 100% | 0 |
| 3140FPKV0 | | WEBSTER BANK, N.A | 38 | \$7,964,631.35 | 100% | 0 |
| Total | | | 38 | \$7,964,631.35 | 100% | 0 |
| 3140FPKW8 | | WEBSTER BANK, N.A | 36 | \$7,946,335.86 | 100% | 0 |
| Total | | | 36 | \$7,946,335.86 | 100% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3140FPKX6 | WEBSTER BANK, N.A | 23 | \$5,074,033.09 | 100% | 0 | |
| Total | | 23 | \$5,074,033.09 | 100% | 0 | |
| 3140FPKY4 | WEBSTER BANK, N.A | 36 | \$6,941,201.89 | 100% | 0 | |
| Total | | 36 | \$6,941,201.89 | 100% | 0 | |
| 3140FPKZ1 | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,372,150.00 | 100% | 0 | |
| Total | | 13 | \$2,372,150.00 | 100% | 0 | |
| 3140FPL23 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,641,600.00 | 100% | 0 | |
| Total | | 9 | \$1,641,600.00 | 100% | 0 | |
| 3140FPL31 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,147,650.00 | 100% | 0 | |
| Total | | 4 | \$1,147,650.00 | 100% | 0 | |
| 3140FPLA5 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,029,670.74 | 100% | 0 | |
| Total | | 5 | \$1,029,670.74 | 100% | 0 | |
| 3140FPLB3 | AMERISAVE MORTGAGE CORPORATION | 27 | \$6,311,729.08 | 100% | 0 | |
| Total | | 27 | \$6,311,729.08 | 100% | 0 | |
| 3140FPLC1 | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,543,564.22 | 100% | 0 | |
| Total | | 13 | \$2,543,564.22 | 100% | 0 | |
| 3140FPLD9 | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,513,400.00 | 100% | 0 | |
| Total | | 16 | \$3,513,400.00 | 100% | 0 | |
| 3140FPLE7 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,587,600.00 | 100% | 0 | |
| Total | | 9 | \$1,587,600.00 | 100% | 0 | |
| 3140FPLF4 | AMERISAVE MORTGAGE CORPORATION | 63 | \$18,020,050.00 | 100% | 0 | |
| Total | | 63 | \$18,020,050.00 | 100% | 0 | |
| 3140FPLG2 | AMERISAVE MORTGAGE CORPORATION | 63 | \$14,902,976.25 | 100% | 0 | |
| Total | | 63 | \$14,902,976.25 | 100% | 0 | |
| 3140FPLH0 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,660,750.00 | 100% | 0 | |
| Total | | 6 | \$1,660,750.00 | 100% | 0 | |
| 3140FPLJ6 | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,264,816.15 | 100% | 0 | |
| Total | | 13 | \$3,264,816.15 | 100% | 0 | |
| 3140FPLK3 | AMERISAVE MORTGAGE CORPORATION | 47 | \$10,749,197.85 | 100% | 1 | \$155 |
| Total | | 47 | \$10,749,197.85 | 100% | 1 | \$155 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3140FPLL1 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,736,800.00 | 100% | 0 |
| Total | | 12 | \$2,736,800.00 | 100% | 0 |
| 3140FPLM9 | AMERISAVE MORTGAGE CORPORATION | 28 | \$7,477,074.01 | 100% | 0 |
| Total | | 28 | \$7,477,074.01 | 100% | 0 |
| 3140FPLN7 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,389,772.37 | 100% | 0 |
| Total | | 7 | \$1,389,772.37 | 100% | 0 |
| 3140FPLP2 | AMERISAVE MORTGAGE CORPORATION | 27 | \$6,841,013.68 | 100% | 0 |
| Total | | 27 | \$6,841,013.68 | 100% | 0 |
| 3140FPLQ0 | AMERISAVE MORTGAGE CORPORATION | 21 | \$4,125,785.28 | 100% | 0 |
| Total | | 21 | \$4,125,785.28 | 100% | 0 |
| 3140FPLU1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,211,000.00 | 100% | 0 |
| Total | | 5 | \$1,211,000.00 | 100% | 0 |
| 3140FPLV9 | AMERISAVE MORTGAGE CORPORATION | 32 | \$7,084,665.00 | 100% | 0 |
| Total | | 32 | \$7,084,665.00 | 100% | 0 |
| 3140FPLW7 | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,910,950.00 | 100% | 0 |
| Total | | 13 | \$1,910,950.00 | 100% | 0 |
| 3140FPLX5 | AMERISAVE MORTGAGE CORPORATION | 54 | \$15,436,528.00 | 100% | 0 |
| Total | | 54 | \$15,436,528.00 | 100% | 0 |
| 3140FPLY3 | AMERISAVE MORTGAGE CORPORATION | 24 | \$4,426,328.66 | 100% | 0 |
| Total | | 24 | \$4,426,328.66 | 100% | 0 |
| 3140FPLZ0 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,033,000.00 | 100% | 0 |
| Total | | 7 | \$1,033,000.00 | 100% | 0 |
| 3140FPP29 | ACOPIA LLC A CORPORATION | 1 | \$180,800.00 | 3.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$230,250.00 | 3.83% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6 | \$2,248,989.68 | 37.39% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$226,770.82 | 3.77% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$188,000.00 | 3.13% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$407,763.74 | 6.78% | 0 |
| | | 1 | \$346,592.00 | 5.76% | 0 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$398,750.00 | 6.63% | 0 | |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$229,900.00 | 3.82% | 0 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$204,000.00 | 3.39% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$671,764.68 | 11.17% | 0 | |
| | RESMAC INC | 1 | \$226,400.00 | 3.76% | 0 | |
| | SOUTHWEST FUNDING LP | 1 | \$284,000.00 | 4.72% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,606.43 | 2.84% | 0 | |
| Total | | 22 | \$6,014,587.35 | 100% | 0 | |
| | | | | | | |
| 3140FPP37 | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,199,000.00 | 2.08% | 0 | |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$220,000.00 | 0.38% | 0 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$465,000.00 | 0.81% | 0 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$285,500.00 | 0.49% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$371,401.65 | 0.64% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,352,047.42 | 2.34% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNI | 1 | \$355,000.00 | 0.62% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$543,453.89 | 0.94% | 0 | |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$525,000.00 | 0.91% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$205,300.00 | 0.36% | 0 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$303,700.00 | 0.53% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$866,429.00 | 1.5% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,557.90 | 1.08% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$841,869.52 | 1.46% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$244,000.00 | 0.42% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,673,285.59 | 2.9% | 0 | |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.46% | 0 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$417,000.00 | 0.72% | 0 | |

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| BANK MIDWEST | 1 | \$167,400.00 | 0.29% | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$716,453.42 | 1.24% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$209,775.00 | 0.36% | 0 |
| BELL BANK | 1 | \$223,200.00 | 0.39% | 0 |
| BELL BANK A CORPORATION | 1 | \$99,752.76 | 0.17% | 0 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$297,546.90 | 0.52% | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$296,000.00 | 0.51% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$131,275.00 | 0.23% | 0 |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 2 | \$694,000.00 | 1.2% | 0 |
| BUSEY BANK | 3 | \$819,722.00 | 1.42% | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$732,747.00 | 1.27% | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$303,000.00 | 0.53% | 0 |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$641,600.00 | 1.11% | 0 |
| CAPSTONE DIRECT INC | 2 | \$571,050.00 | 0.99% | 0 |
| CATALYST MORTGAGE | 1 | \$267,500.00 | 0.46% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 0.26% | 0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$138,546.76 | 0.24% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$125,000.00 | 0.22% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,600.00 | 0.18% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$365,000.00 | 0.63% | 0 |
| CLARA LENDING CO | 1 | \$292,500.00 | 0.51% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,299,838.61 | 2.25% | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$200,000.00 | 0.35% | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$417,000.00 | 0.72% | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$364,500.00 | 0.63% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$346,000.00 | 0.6% | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$337,444.42 | 0.58% | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$395,376.78 | 0.69% | 0 |
| DHI MORTGAGE COMPANY | 1 | \$237,708.00 | 0.41% | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$231,200.00 | 0.4% | 0 |
| | 1 | \$311,000.00 | 0.54% | 0 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 0.72% | 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$217,550.00 | 0.38% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,368,800.00 | 2.37% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$91,000.00 | 0.16% | 0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$122,806.43 | 0.21% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$280,000.00 | 0.49% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,924,625.00 | 3.34% | 0 |
| | GOLDWATER BANK NA | 1 | \$240,000.00 | 0.42% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$234,900.00 | 0.41% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$309,512.13 | 0.54% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$135,000.00 | 0.23% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$260,000.00 | 0.45% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$187,000.00 | 0.32% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$193,694.68 | 0.34% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$401,043.00 | 0.7% | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$383,382.35 | 0.66% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$205,000.00 | 0.36% | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 1.05% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM | 1 | \$320,000.00 | 0.55% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,270,928.88 | 2.2% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$362,250.00 | 0.63% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 2 | \$613,204.04 | 1.06% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$596,900.00 | 1.03% | 0 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$261,741.00 | 0.45% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$265,581.37 | 0.46% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$234,000.00 | 0.41% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A | 3 | \$691,928.61 | 1.2% | 0 |

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|--|--|---|----------------|-------|---|
| | CORPORATION | | | | |
| | METROPOLLTAN HOME MORTGAGE INC A CORPORATION | 1 | \$396,000.00 | 0.69% | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.44% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$377,600.00 | 0.65% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 1.17% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.28% | 0 |
| | MORTGAGE ONE GROUP A CORPORATION | 2 | \$501,546.42 | 0.87% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$225,000.00 | 0.39% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 3 | \$769,250.00 | 1.33% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$230,000.00 | 0.4% | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$203,238.95 | 0.35% | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.51% | 0 |
| | NETWORK FUNDING LP | 1 | \$459,600.00 | 0.8% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$417,000.00 | 0.72% | 0 |
| | NTFN INC A CORPORATION | 2 | \$409,768.00 | 0.71% | 0 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,121,334.00 | 3.68% | 0 |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 1.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.61% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$220,636.73 | 0.38% | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$279,439.00 | 0.48% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$652,000.00 | 1.13% | 0 |
| | PERL MORTGAGE INC | 1 | \$417,000.00 | 0.72% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$256,000.00 | 0.44% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$289,664.00 | 0.5% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$214,700.00 | 0.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 0.35% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$117,000.00 | 0.2% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$298,000.00 | 0.52% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$155,500.00 | 0.27% | 0 |
| | | 3 | \$766,785.00 | 1.33% | 0 |

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| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | | | | |
| | SAGE BANK | 2 | \$471,000.00 | 0.82% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$324,000.00 | 0.56% | 0 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$310,000.00 | 0.54% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$301,500.00 | 0.52% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$287,000.00 | 0.5% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$937,000.00 | 1.62% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.35% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,100.00 | 0.53% | 0 |
| | THE MORTGAGE LINK INC | 1 | \$517,500.00 | 0.9% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 8 | \$2,389,066.69 | 4.14% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 0.72% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,000.00 | 0.46% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 8 | \$1,896,919.84 | 3.29% | 0 |
| | USA DIRECT FUNDING | 2 | \$533,000.00 | 0.92% | 0 |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 0.72% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$584,549.24 | 1.01% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$180,727.39 | 0.31% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$361,000.00 | 0.63% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$222,000.00 | 0.41% | 0 |
| Total | | 197 | \$57,686,554.37 | 100% | 0 |
| 3140FPP45 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,877.41 | 3.72% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$108,000.00 | 4.63% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,000.00 | 4.2% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,300.00 | 4.6% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 4.24% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$110,000.00 | 4.71% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$85,500.00 | 3.66% | 0 |

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| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$94,500.00 | 4.05% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$95,000.00 | 4.07% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$86,001.05 | 3.68% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$102,000.00 | 4.37% | 0 |
| | LANDMARK MORTGAGE LLC | 1 | \$92,526.14 | 3.96% | 0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$94,800.00 | 4.06% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$102,851.59 | 4.41% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$201,947.08 | 8.65% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$100,348.63 | 4.3% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,600.00 | 3.67% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$102,000.00 | 4.37% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$196,518.37 | 8.42% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$99,000.00 | 4.24% | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$90,900.00 | 3.89% | 0 |
| | UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$95,713.00 | 4.1% | 0 |
| Total | | 24 | \$2,334,383.27 | 100% | 0 |
| 3140FPP52 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,800.00 | 4.57% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$112,000.00 | 4.54% | 0 |
| | CENDERA FUNDING INC | 1 | \$112,000.00 | 4.54% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,124.00 | 4.99% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$124,400.00 | 5.04% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$120,000.00 | 4.87% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,875.00 | 5.02% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,522.93 | 4.97% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$124,500.00 | 5.05% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$111,758.75 | 4.53% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$112,000.00 | 4.54% | 0 |
| | MORRIS BANK A GEORGIA STATE BANK | 1 | \$119,823.22 | 4.86% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$114,000.00 | 4.62% | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$114,206.51 | 4.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,014.00 | 4.58% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$125,000.00 | 5.07% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,700.00 | 4.53% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$236,212.00 | 9.58% | 0 |
| | UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$114,302.58 | 4.64% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$118,750.00 | 4.83% | 0 |
| Total | | 21 | \$2,465,988.99 | 100% | 0 |
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| 3140FPP60 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$126,000.00 | 3.31% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$127,300.00 | 3.34% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$127,811.43 | 3.35% | 0 |
| | CENDERA FUNDING INC | 2 | \$284,850.00 | 7.48% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$140,664.41 | 3.69% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 3.83% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$144,000.00 | 3.78% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA | 1 | \$141,750.00 | 3.72% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$264,675.00 | 6.95% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$129,000.00 | 3.39% | 0 |
| | GOLDWATER BANK NA | 1 | \$129,675.00 | 3.4% | 0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$147,400.00 | 3.87% | 0 |
| | GREATWALL INC | 1 | \$128,800.00 | 3.38% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$145,700.00 | 3.82% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.94% | 0 |
| | NATIONS RELIABLE LENDING LLC | 3 | \$396,280.00 | 10.4% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 3.93% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$135,000.00 | 3.54% | 0 |
| | NTFN INC A CORPORATION | 1 | \$142,500.00 | 3.74% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$128,000.00 | 3.36% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$127,950.00 | 3.36% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$268,450.00 | 7.05% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$128,348.60 | 3.37% | 0 |
| Total | | 28 | \$3,809,754.44 | 100% | 0 |
| 3140FPP78 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$487,740.94 | 7.78% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$171,560.31 | 2.74% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$173,375.00 | 2.76% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$168,675.00 | 2.69% | 0 |
| | CENDERA FUNDING INC | 3 | \$490,000.00 | 7.81% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$167,675.00 | 2.67% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$156,750.00 | 2.5% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$163,000.00 | 2.6% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$155,325.00 | 2.48% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,300.00 | 2.62% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$510,500.00 | 8.14% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.71% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$168,800.00 | 2.69% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$160,000.00 | 2.55% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$175,000.00 | 2.79% | 0 |
| | GOLDWATER BANK NA | 1 | \$153,900.00 | 2.45% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$171,560.00 | 2.74% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$156,080.00 | 2.49% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$172,000.00 | 2.74% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$155,700.00 | 2.48% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$154,680.00 | 2.47% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$173,561.70 | 2.77% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM | 1 | \$152,000.00 | 2.42% | 0 |
| | | 1 | \$175,000.00 | 2.79% | 0 |

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| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$174,800.00 | 2.79% | 0 | |
| | NETWORK FUNDING LP | 1 | \$166,500.00 | 2.65% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 2.68% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$326,029.16 | 5.2% | 0 | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$152,769.56 | 2.44% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$336,780.00 | 5.36% | 0 | |
| Total | | 38 | \$6,272,061.67 | 100% | 0 | |
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| 3140FPP86 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$248,000.00 | 0.39% | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$476,400.00 | 0.74% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 12 | \$4,458,485.40 | 6.95% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 7 | \$1,910,219.93 | 2.98% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORN | 1 | \$380,800.00 | 0.59% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION | 1 | \$225,150.00 | 0.35% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$602,250.00 | 0.94% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.31% | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$298,000.00 | 0.46% | 0 | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$178,500.00 | 0.28% | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$313,923.00 | 0.49% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,750.00 | 0.3% | 0 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$268,000.00 | 0.42% | 0 | |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$316,563.26 | 0.49% | 0 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$217,200.00 | 0.34% | 0 | |
| | BELL BANK | 1 | \$296,000.00 | 0.46% | 0 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$300,166.89 | 0.47% | 0 | |

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| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.31% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$233,870.00 | 0.36% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$218,500.00 | 0.34% | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$411,393.04 | 0.64% | 0 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$206,250.00 | 0.32% | 0 |
| CAPSTONE DIRECT INC | 1 | \$393,750.00 | 0.61% | 0 |
| CATALYST MORTGAGE | 1 | \$300,000.00 | 0.47% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$737,000.00 | 1.15% | 0 |
| CENDERA FUNDING INC | 7 | \$1,767,819.00 | 2.76% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$227,500.00 | 0.35% | 0 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$651,000.00 | 1.01% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,167,000.00 | 1.82% | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$284,000.00 | 0.44% | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$1,053,750.00 | 1.64% | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,176,208.72 | 1.83% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,108,500.00 | 1.73% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$240,000.00 | 0.37% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$2,364,763.09 | 3.69% | 0 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$956,000.00 | 1.49% | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$197,764.65 | 0.31% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 4 | \$1,166,400.00 | 1.82% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$392,617.00 | 0.61% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.31% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITD LIABILITY COMPANY AN | 1 | \$351,200.00 | 0.55% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$525,250.00 | 0.82% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,668,308.51 | 4.16% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.32% | 0 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$417,000.00 | 0.65% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.59% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$713,519.74 | 1.11% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$237,500.00 | 0.37% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$183,000.00 | 0.29% | 0 |
| GOLDWATER BANK N A | 1 | \$275,500.00 | 0.43% | 0 |
| GOLDWATER BANK NA | 7 | \$1,626,750.00 | 2.54% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$816,291.00 | 1.27% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$336,000.00 | 0.52% | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.65% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LANDER | 1 | \$236,250.00 | 0.37% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | \$1,002,600.00 | 1.56% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$221,500.00 | 0.35% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$598,163.64 | 0.93% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$307,500.00 | 0.48% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.59% | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$427,750.00 | 0.67% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$348,000.00 | 0.54% | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$262,000.00 | 0.41% | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.44% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$2,237,150.00 | 3.49% | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$252,000.00 | 0.39% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | \$330,000.00 | 0.51% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,504,938.42 | 2.35% | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$357,000.00 | 0.56% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$496,975.00 | 0.77% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$326,320.00 | 0.51% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$723,993.86 | 1.13% | 0 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$278,967.44 | 0.43% | 0 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$199,500.00 | 0.31% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$315,000.00 | 0.49% | 0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$299,566.98 | 0.47% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$399,000.00 | 0.62% | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$339,499.11 | 0.53% | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 3 | \$858,977.46 | 1.34% | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$334,000.00 | 0.52% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$199,975.00 | 0.31% | 0 |
| NTFN INC A CORPORATION | 1 | \$311,550.46 | 0.49% | 0 |
| NUDGE FUNDING LLC | 1 | \$179,550.00 | 0.28% | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$261,220.00 | 0.41% | 0 |
| ON Q FINANCIAL INC | 2 | \$690,060.00 | 1.08% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$762,419.35 | 1.19% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA | 1 | \$238,000.00 | 0.37% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,090,416.99 | 1.7% | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$481,000.00 | 0.75% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$232,750.00 | 0.36% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,423,140.00 | 2.22% | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$204,203.00 | 0.32% | 0 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$624,000.00 | 0.97% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.28% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$187,765.00 | 0.29% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$200,000.00 | 0.31% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$407,750.00 | 0.64% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$258,000.00 | 0.4% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$230,250.00 | 0.36% | 0 |
| | 2 | \$523,400.00 | 0.82% | 0 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SOUTHWEST FUNDING LP | 2 | \$556,510.00 | 0.87% | 0 | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$268,100.00 | 0.42% | 0 | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$568,484.00 | 0.89% | 0 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$182,325.00 | 0.28% | 0 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.28% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$458,850.00 | 0.72% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$210,900.00 | 0.33% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | \$2,392,376.00 | 3.73% | 0 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | |
| Total | | 217 | \$64,164,209.94 | 100% | 0 | |
| 3140FPP94 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,854,632.92 | 12.97% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$800,800.00 | 3.64% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,800.00 | 0.58% | 0 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$400,000.00 | 1.82% | 0 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$333,887.00 | 1.52% | 0 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$231,200.00 | 1.05% | 0 | |
| | BELL BANK | 1 | \$216,600.00 | 0.98% | 0 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$345,000.00 | 1.57% | 0 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$276,500.00 | 1.26% | 0 | |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.31% | 0 | |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,090,236.00 | 4.95% | 0 | |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$390,800.00 | 1.78% | 0 | |
| | CAPSTONE DIRECT INC | 1 | \$367,000.00 | 1.67% | 0 | |
| | CB AND S BANK | 1 | \$170,724.96 | 0.78% | 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,000.00 | 0.81% | 0 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.58% | 0 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$164,395.00 | 0.75% | 0 | |

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| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$410,386.75 | 1.86% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$350,000.00 | 1.59% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,525.78 | 1.4% | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$323,000.00 | 1.47% | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$128,000.00 | 0.58% | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$291,575.00 | 1.32% | 0 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$305,000.00 | 1.39% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,900.00 | 1.71% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$618,600.00 | 2.81% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 1.15% | 0 |
| GOLDWATER BANK NA | 1 | \$150,000.00 | 0.68% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.35% | 0 |
| LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$267,900.00 | 1.22% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$150,000.00 | 0.68% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.24% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$276,200.00 | 1.25% | 0 |
| MID VALLEY SERVICES, INC | 1 | \$247,000.00 | 1.12% | 0 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,231,231.00 | 5.59% | 0 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$370,000.00 | 1.68% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,645.90 | 1.02% | 0 |
| PARK STERLING BANK A CORPORATION | 2 | \$651,961.00 | 2.96% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$417,000.00 | 1.89% | 0 |
| PULASKI BANK NA | 1 | \$164,350.00 | 0.75% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.48% | 0 |
| SAGE BANK | 1 | \$251,150.00 | 1.14% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$335,000.00 | 1.52% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,000.00 | 0.79% | 0 |
| SIRVA MORTGAGE INC | 3 | \$955,005.00 | 4.34% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$180,500.00 | 0.82% | 0 |

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| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.89% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.47% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$255,000.00 | 1.16% | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$337,950.00 | 1.53% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$345,000.00 | 1.57% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,920.00 | 1.31% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$1,026,304.99 | 4.66% | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$267,600.00 | 1.22% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$307,800.00 | 1.37% | 0 |
| Total | | 77 | \$22,016,581.30 | 100% | 0 |
| | | | | | |
| 3140FPPC7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$280,794.84 | 6.33% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 7.52% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$449,322.23 | 10.13% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$187,000.00 | 4.21% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$597,000.00 | 13.45% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,982.22 | 4.39% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$733,276.04 | 16.52% | 0 |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$263,619.62 | 5.94% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$178,936.01 | 4.03% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 9.28% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$398,363.20 | 8.98% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$408,709.22 | 9.22% | 0 |
| Total | | 14 | \$4,437,503.38 | 100% | 0 |
| | | | | | |
| 3140FPPE3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 7.55% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$879,242.18 | 19.03% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$263,652.35 | 5.71% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$228,750.00 | 4.95% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$447,410.05 | 9.68% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 3.81% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$188,189.06 | 4.07% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$188,625.00 | 4.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$205,000.00 | 4.44% | 0 |
| | NUDGE FUNDING LLC | 1 | \$193,500.00 | 4.19% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$195,242.56 | 4.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$480,868.99 | 10.41% | 0 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$369,512.76 | 8% | 0 |
| | THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 9.85% | 0 |
| Total | | 17 | \$4,619,742.95 | 100% | 0 |
| | | | | | |
| 3140FPPF0 | 1ST PRIORITY MORTGAGE INC | 1 | \$133,420.03 | 8.08% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$141,122.22 | 8.55% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 7.72% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,504.52 | 8.87% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$129,824.89 | 7.86% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$134,822.22 | 8.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,081.12 | 7.76% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$147,155.00 | 8.91% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$148,799.29 | 9.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,994.26 | 8.11% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$132,273.39 | 8.01% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$147,750.00 | 8.96% | 0 |
| Total | | 12 | \$1,651,246.94 | 100% | 0 |
| | | | | | |
| 3140FPPG8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$100,673.18 | 7.43% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$95,873.58 | 7.08% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,484.69 | 6.31% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$101,113.61 | 7.46% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,540.00 | 7.42% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$107,854.52 | 7.96% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$89,110.00 | 6.58% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$97,368.67 | 7.19% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$203,847.78 | 15.05% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$102,400.00 | 7.56% | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$91,876.08 | 6.78% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$90,685.76 | 6.69% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$88,000.00 | 6.49% | 0 |
| Total | | 14 | \$1,354,827.87 | 100% | 0 |
| | | | | | |
| 3140FPPH6 | 1ST PRIORITY MORTGAGE INC | 1 | \$109,458.54 | 1.09% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$85,253.21 | 0.85% | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.9% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$91,664.76 | 0.91% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,305.54 | 0.97% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$100,351.94 | 1% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$93,100.00 | 0.93% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$207,369.00 | 2.06% | 0 |
| | BELL BANK | 1 | \$96,610.60 | 0.96% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$89,734.41 | 0.89% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$109,837.95 | 1.09% | 0 |
| | CENDERA FUNDING INC | 2 | \$200,603.05 | 2% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$87,767.61 | 0.87% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$202,642.56 | 2.02% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$196,628.40 | 1.96% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$96,294.75 | 0.96% | 0 |
| | COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$91,861.43 | 0.91% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$88,562.21 | 0.88% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$105,000.00 | 1.05% | 0 |
| | | 1 | \$99,852.68 | 0.99% | 0 |

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|---|---|--------------|-------|---|--|
| COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$92,014.25 | 0.92% | 0 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,851.94 | 0.99% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$482,227.31 | 4.8% | 0 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 0.86% | 0 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,908.35 | 0.93% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,852.68 | 0.99% | 0 | |
| GOLDWATER BANK N A | 2 | \$206,660.53 | 2.06% | 0 | |
| GOLDWATER BANK NA | 2 | \$192,992.08 | 1.92% | 0 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$99,812.50 | 0.99% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$108,000.00 | 1.08% | 0 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$97,702.62 | 0.97% | 0 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$102,844.87 | 1.02% | 0 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$289,560.89 | 2.88% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$89,329.68 | 0.89% | 0 | |
| INTERFIRST MORTGAGE COMPANY | 3 | \$292,977.21 | 2.92% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$108,595.42 | 1.08% | 0 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,848.26 | 1.02% | 0 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$90,862.94 | 0.9% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,438.54 | 1.09% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$196,506.00 | 1.96% | 0 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$203,303.38 | 2.02% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$90,000.00 | 0.9% | 0 | |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$89,728.48 | 0.89% | 0 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$210,997.51 | 2.1% | 0 | |
| NATIONS RELIABLE LENDING LLC | 4 | \$387,051.52 | 3.85% | 0 | |
| NETWORK FUNDING LP | 1 | \$99,350.14 | 0.99% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$188,047.44 | 1.87% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR | 1 | \$102,848.26 | 1.02% | 0 |
| | NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA | 1 | \$108,500.00 | 1.08% | 0 |
| | NTFN INC A CORPORATION | 1 | \$89,867.42 | 0.89% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$102,000.00 | 1.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$101,849.74 | 1.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$186,099.38 | 1.85% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$97,281.47 | 0.97% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$86,249.00 | 0.86% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$300,724.28 | 2.99% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$99,600.00 | 0.99% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$107,840.89 | 1.07% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,268.37 | 0.87% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$320,829.84 | 3.19% | 0 |
| | SOUTH WEST FUNDING , LP | 1 | \$104,975.00 | 1.04% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$195,946.72 | 1.95% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$110,000.00 | 1.09% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$196,831.47 | 1.96% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$98,000.00 | 0.98% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,856.92 | 0.94% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$108,476.37 | 1.08% | 0 |
| | V I P MORTGAGE INC | 1 | \$102,000.00 | 1.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$306,688.23 | 3.05% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$190,705.31 | 1.9% | 0 |
| | WOLFE FINANCIAL INC | 1 | \$95,673.04 | 1% | 0 |
| Total | | 102 | \$10,045,724.89 | 100% | 0 |
| | | | | | |
| 3140FPPJ2 | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$319,069.62 | 6.26% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,500.00 | 6.29% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$361,473.36 | 7.09% | 0 |

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| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$222,805.00 | 4.37% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$367,650.00 | 7.21% | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$186,500.00 | 3.66% | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$236,830.00 | 4.65% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$249,000.00 | 4.89% | 0 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$367,006.78 | 7.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,419,801.00 | 27.86% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$413,100.00 | 8.1% | 0 |
| | SUMMIT FUNDING INC | 2 | \$633,123.00 | 12.42% | 0 |
| Total | | 16 | \$5,096,858.76 | 100% | 0 |
| | | | | | |
| 3140FPPK9 | 1ST PRIORITY MORTGAGE INC | 1 | \$82,341.43 | 7.66% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$59,852.16 | 5.57% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$51,313.97 | 4.77% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$46,400.00 | 4.32% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$68,813.76 | 6.4% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$34,189.95 | 3.18% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$56,842.66 | 5.29% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$39,950.82 | 3.72% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$65,511.64 | 6.1% | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$59,838.07 | 5.57% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$83,889.38 | 7.81% | 0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,793.65 | 7.42% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,708.12 | 7.23% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,789.53 | 4.73% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$67,317.81 | 6.26% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$67,776.59 | 6.31% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,336.41 | 7.66% | 0 |
| Total | | 17 | \$1,074,665.95 | 100% | 0 |
| | | | | | |
| 3140FPPL7 | ARBOR BANK A STATE CHARTERED BANK | 1 | \$113,846.44 | 10.69% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,234.00 | 10.92% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$117,120.00 | 11% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION | 1 | \$122,400.00 | 11.5% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$119,900.00 | 11.26% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$112,355.18 | 10.55% | 0 |
| | NTFN INC A CORPORATION | 1 | \$115,500.00 | 10.85% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$123,840.39 | 11.63% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$123,415.99 | 11.6% | 0 |
| Total | | 9 | \$1,064,612.00 | 100% | 0 |
| | | | | | |
| 3140FPPM5 | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$104,845.31 | 4.59% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,000.00 | 4.29% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$204,095.25 | 8.94% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$107,350.00 | 4.7% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$99,849.38 | 4.37% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$99,750.00 | 4.37% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$108,000.00 | 4.73% | 0 |
| | GOLDWATER BANK NA | 1 | \$101,600.00 | 4.45% | 0 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$87,000.00 | 3.81% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$100,000.00 | 4.38% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$208,500.00 | 9.13% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$185,511.16 | 8.12% | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$90,250.00 | 3.95% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,900.00 | 4.38% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$94,856.92 | 4.15% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 4.03% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$101,496.90 | 4.45% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$106,400.00 | 4.66% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$99,849.38 | 4.37% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,000.00 | 4.13% | 0 |
| Total | | 23 | \$2,283,254.30 | 100% | 0 |
| | | | | | |
| 3140FPPN3 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$123,318.06 | 2.04% | 0 |

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|--|---|--------------|--------|---|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$123,322.06 | 2.04% | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$119,645.87 | 1.98% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$111,662.09 | 1.85% | 0 |
| CAROLINA BANK | 1 | \$124,815.85 | 2.06% | 0 |
| CENDERA FUNDING INC | 2 | \$244,439.45 | 4.04% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,886.17 | 2.02% | 0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$235,948.20 | 3.9% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$119,747.76 | 1.98% | 0 |
| EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO | 1 | \$120,946.56 | 2% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$482,706.69 | 7.98% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$119,827.10 | 1.98% | 0 |
| GOLDWATER BANK NA | 1 | \$123,322.06 | 2.04% | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 1.9% | 0 |
| INLANTA MORTGAGE INC | 2 | \$247,050.46 | 4.08% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$115,500.00 | 1.91% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,323.50 | 2.02% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPNY 1220 WHITEFISH | 1 | \$118,221.67 | 1.95% | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$119,818.26 | 1.98% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$124,811.74 | 2.06% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$113,231.00 | 1.87% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$119,785.27 | 1.98% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,331.22 | 2.02% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$123,322.06 | 2.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$227,296.73 | 3.76% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$821,198.78 | 13.58% | 0 |
| PRIORITY MORTGAGE INC | 1 | \$115,700.47 | 1.91% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$116,224.68 | 1.92% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,676.68 | 1.95% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,750.00 | 1.96% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$118,480.20 | 1.96% | 0 |
| | STONE FORT MORTGAGE INC | 1 | \$115,839.10 | 1.92% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$110,051.21 | 1.82% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 3 | \$341,872.40 | 5.65% | 0 |
| | WALLICK AND VOLK INC | 1 | \$112,330.55 | 1.86% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$120,583.95 | 1.99% | 0 |
| Total | | 51 | \$6,048,818.43 | 100% | 0 |
| | | | | | |
| 3140FPPP8 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 2.62% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$110,181.05 | 2.54% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$116,328.37 | 2.68% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$122,215.65 | 2.82% | 0 |
| | CENDERA FUNDING INC | 2 | \$245,868.06 | 5.67% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000.00 | 2.77% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$238,200.00 | 5.49% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$120,000.00 | 2.77% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$124,000.00 | 2.86% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,075.00 | 2.81% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$117,426.75 | 2.71% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$122,814.75 | 2.83% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$123,068.42 | 2.84% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 2.8% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$121,275.00 | 2.8% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$122,550.00 | 2.83% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$244,642.95 | 5.64% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$111,000.00 | 2.56% | 0 |
| | | 1 | \$124,160.00 | 2.86% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$125,000.00 | 2.88% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$235,000.00 | 5.42% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$121,416.85 | 2.8% | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$124,200.00 | 2.86% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,811.74 | 2.88% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$122,400.00 | 2.82% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 2.65% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$122,800.00 | 2.83% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP | 1 | \$122,219.68 | 2.82% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$121,486.37 | 2.8% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,740.96 | 2.88% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,500.00 | 2.66% | 0 |
| | WALLICK AND VOLK INC | 1 | \$121,300.00 | 2.8% | 0 |
| Total | | 36 | \$4,336,806.60 | 100% | 0 |
| | | | | | |
| 3140FPPQ6 | 1ST PRIORITY MORTGAGE INC | 1 | \$148,200.00 | 1.47% | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$127,100.00 | 1.26% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$131,400.00 | 1.3% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$143,783.11 | 1.43% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,350.00 | 1.44% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$143,100.00 | 1.42% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$129,139.09 | 1.28% | 0 |
| | BELL BANK A CORPORATION | 1 | \$146,039.28 | 1.45% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,801.12 | 1.34% | 0 |
| | CENDERA FUNDING INC | 2 | \$281,881.23 | 2.79% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$140,193.17 | 1.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,400.00 | 1.33% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 1.34% | 0 |
| | | 2 | \$265,251.67 | 2.63% | 0 |

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|--|---|----------------|--------|---|--|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$137,392.75 | 1.36% | 0 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$140,125.00 | 1.39% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$1,096,564.75 | 10.87% | 0 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$138,545.60 | 1.37% | 0 | |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$148,000.00 | 1.47% | 0 | |
| FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 1.37% | 0 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$285,306.73 | 2.83% | 0 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$133,000.00 | 1.32% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$270,605.23 | 2.68% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$147,533.00 | 1.46% | 0 | |
| GOLDWATER BANK N A | 1 | \$134,801.12 | 1.34% | 0 | |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$131,056.64 | 1.3% | 0 | |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.34% | 0 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$125,414.96 | 1.24% | 0 | |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$144,975.31 | 1.44% | 0 | |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$124,794.78 | 1.24% | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$147,200.00 | 1.46% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION | 1 | \$126,500.00 | 1.25% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,850.00 | 1.31% | 0 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 1.27% | 0 | |
| LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,925.00 | 1.27% | 0 | |
| METRO BANK | 1 | \$136,783.67 | 1.36% | 0 | |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 1.38% | 0 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$145,285.65 | 1.44% | 0 | |
| NATIONS RELIABLE LENDING LLC | 2 | \$276,093.11 | 2.74% | 0 | |
| | 1 | \$134,900.00 | 1.34% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$144,786.39 | 1.44% | 0 |
| | NTFN INC A CORPORATION | 1 | \$139,950.00 | 1.39% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 1.48% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$270,118.46 | 2.68% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$134,801.12 | 1.34% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$576,125.46 | 5.71% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$144,800.00 | 1.44% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$146,546.77 | 1.45% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$139,793.75 | 1.39% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$281,755.80 | 2.79% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$146,788.20 | 1.45% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$140,188.54 | 1.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$132,000.89 | 1.31% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,800.00 | 1.4% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$127,807.21 | 1.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$142,000.00 | 1.36% | 0 |
| Total | | 73 | \$10,089,145.01 | 100% | 0 |
| | | | | | |
| 3140FPPR4 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,586.84 | 1.43% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$292,117.93 | 3% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$420,621.04 | 4.32% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$419,785.52 | 4.31% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$143,782.10 | 1.48% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,801.12 | 1.38% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$148,780.50 | 1.53% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$143,584.35 | 1.47% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,359.40 | 1.3% | 0 |

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|--|---|--------------|-------|---|
| CHERRY CREEK MORTGAGE CO INC | 1 | \$141,780.34 | 1.46% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$146,938.21 | 1.51% | 0 |
| CLM MORTGAGE LLC | 1 | \$136,110.26 | 1.4% | 0 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,305.54 | 1.34% | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$142,094.97 | 1.46% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$130,203.60 | 1.34% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$142,290.07 | 1.46% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$661,733.11 | 6.79% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$125,947.91 | 1.29% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$292,425.52 | 3% | 0 |
| GOLDWATER BANK N A | 1 | \$128,306.46 | 1.32% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$127,613.82 | 1.31% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$131,805.54 | 1.35% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$139,413.78 | 1.43% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$146,184.32 | 1.5% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$147,702.09 | 1.52% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$128,061.06 | 1.31% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,812.69 | 1.33% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$147,572.81 | 1.52% | 0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$143,787.86 | 1.48% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$134,197.57 | 1.38% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$129,413.27 | 1.33% | 0 |
| NETWORK FUNDING LP | 1 | \$148,935.11 | 1.53% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$131,060.89 | 1.35% | 0 |
| NUDGE FUNDING LLC | 1 | \$142,294.68 | 1.46% | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$139,586.84 | 1.43% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$408,489.09 | 4.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$673,888.83 | 6.92% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | REGENCY MORTGAGE CORP | 1 | \$130,807.01 | 1.34% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$131,845.48 | 1.35% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$257,662.62 | 2.65% | 0 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 2 | \$277,030.62 | 2.84% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$149,779.02 | 1.54% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$127,237.28 | 1.31% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$143,348.51 | 1.47% | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$125,814.38 | 1.29% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$254,769.88 | 2.62% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,978.29 | 1.51% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,231.93 | 1.31% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$569,573.29 | 5.84% | 0 |
| Total | | 71 | \$9,739,453.35 | 100% | 0 |
| 3140FPPS2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$170,000.00 | 1.68% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$152,569.86 | 1.51% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$156,768.71 | 1.55% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$157,273.07 | 1.56% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS | 1 | \$167,673.23 | 1.66% | 0 |
| | BUSEY BANK | 1 | \$174,800.00 | 1.73% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,752.99 | 1.62% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$319,288.48 | 3.16% | 0 |
| | CENDERA FUNDING INC | 5 | \$811,897.85 | 8.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 1.73% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$329,129.72 | 3.26% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION | 1 | \$165,350.58 | 1.64% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$158,704.59 | 1.57% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$953,864.29 | 9.45% | 0 |
| | | 2 | \$333,000.00 | 3.3% | 0 |

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|--|---|--------------|-------|---|--|
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$319,764.29 | 3.17% | 0 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$159,000.00 | 1.58% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$157,267.97 | 1.56% | 0 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 1.56% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$168,750.00 | 1.67% | 0 | |
| GOLDWATER BANK N A | 1 | \$150,300.00 | 1.49% | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$164,756.92 | 1.63% | 0 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$169,100.00 | 1.68% | 0 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$155,392.87 | 1.54% | 0 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$154,560.00 | 1.53% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,500.00 | 1.55% | 0 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$173,500.00 | 1.72% | 0 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$161,425.97 | 1.6% | 0 | |
| NETWORK FUNDING LP | 3 | \$479,728.04 | 4.75% | 0 | |
| NTFN INC A CORPORATION | 1 | \$164,000.00 | 1.63% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO | 1 | \$161,666.14 | 1.6% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$320,800.00 | 3.18% | 0 | |
| PERL MORTGAGE INC | 1 | \$169,000.00 | 1.67% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$168,648.60 | 1.67% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,000.00 | 1.64% | 0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,015.63 | 1.68% | 0 | |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 1.55% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,771.06 | 1.5% | 0 | |
| TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.73% | 0 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,946.00 | 1.67% | 0 | |
| THE MORTGAGE LINK INC | 1 | \$174,375.00 | 1.73% | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$166,982.12 | 1.65% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$171,746.61 | 1.7% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$173,850.00 | 1.72% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$316,450.00 | 3.18% | 0 |
| Total | | 62 | \$10,089,870.59 | 100% | 0 |
| | | | | | |
| 3140FPPT0 | ACOPIA LLC A CORPORATION | 1 | \$172,278.67 | 2.62% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$161,756.00 | 2.46% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$154,771.65 | 2.36% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$174,742.19 | 2.66% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,764.29 | 2.43% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$174,237.17 | 2.65% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$171,691.80 | 2.61% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$163,259.13 | 2.48% | 0 |
| | CENDERA FUNDING INC | 2 | \$311,535.94 | 4.74% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$159,684.41 | 2.43% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.51% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$170,748.08 | 2.6% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$340,341.22 | 5.18% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$326,548.23 | 4.97% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,499.96 | 2.32% | 0 |
| | GREATWALL INC | 1 | \$161,012.44 | 2.45% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$163,604.91 | 2.49% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$163,118.34 | 2.48% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$173,743.67 | 2.64% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$166,749.50 | 2.54% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$494,394.08 | 7.52% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 2.43% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$167,514.21 | 2.55% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,780.60 | 2.31% | 0 |
| | PRIORITY MORTGAGE INC | 1 | \$161,262.08 | 2.45% | 0 |
| | SAGE BANK | 1 | \$172,245.87 | 2.62% | 0 |
| | SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,507.77 | 2.66% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$166,953.68 | 2.54% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$164,522.90 | 2.5% | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 2.51% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$322,293.87 | 4.9% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$163,524.05 | 2.49% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,866.47 | 2.28% | 0 |
| | WALLICK AND VOLK INC | 1 | \$171,247.34 | 2.62% | 0 |
| Total | | 40 | \$6,571,721.48 | 100% | 0 |
| | | | | | |
| 3140FPPU7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$291,569.83 | 2.96% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$180,733.35 | 1.83% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$237,649.38 | 2.41% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 6 | \$1,965,228.14 | 19.94% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$666,671.40 | 6.76% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$274,594.87 | 2.79% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 9 | \$2,970,667.96 | 30.14% | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$816,580.67 | 8.28% | 0 |
| | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | \$279,173.68 | 2.83% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$791,000.00 | 8.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$291,138.27 | 2.95% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$227,664.11 | 2.31% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,842.74 | 2.74% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$211,130.07 | 2.14% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$384,000.00 | 3.9% | 0 |
| Total | | 31 | \$9,857,644.47 | 100% | 0 |
| | | | | | |
| 3140FPPV5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$195,200.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.41% | 0 |

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|--|---|----------------|-------|---|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$208,300.00 | 0.16% | 0 |
| ALL WESTERN MORTGAGE INC | 4 | \$1,057,527.00 | 0.83% | 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$334,506.48 | 0.26% | 0 |
| AMERICAN FIANCIL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.17% | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$1,887,319.31 | 1.47% | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 7 | \$2,389,814.78 | 1.87% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$284,000.00 | 0.22% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$289,000.00 | 0.23% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$791,944.14 | 0.62% | 0 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$203,200.00 | 0.16% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$590,500.00 | 0.46% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$664,020.33 | 0.52% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$339,505.52 | 0.27% | 0 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$303,552.15 | 0.24% | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$188,100.00 | 0.15% | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3 | \$712,312.92 | 0.56% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$305,000.00 | 0.24% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$324,900.00 | 0.25% | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$756,000.00 | 0.59% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.25% | 0 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 3 | \$1,351,458.87 | 1.06% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$702,051.00 | 0.55% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI | 1 | \$180,000.00 | 0.14% | 0 |
| BELL BANK | 1 | \$183,479.30 | 0.14% | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.15% | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$259,200.00 | 0.2% | 0 |
| | 1 | \$373,000.00 | 0.29% | 0 |

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| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | | | | |
| | BRIDGELock CAPITAL, A CALIFORNIA CORPORATION | 1 | \$366,459.33 | 0.29% | 0 |
| | BUSEY BANK | 1 | \$204,330.00 | 0.16% | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$989,176.43 | 0.77% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$415,796.36 | 0.32% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$1,065,598.96 | 0.83% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$351,200.00 | 0.27% | 0 |
| | CATALYST MORTGAGE | 1 | \$303,000.00 | 0.24% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$442,245.94 | 0.35% | 0 |
| | CENDERA FUNDING INC | 5 | \$1,138,197.90 | 0.89% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$447,990.00 | 0.35% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,539,325.00 | 1.2% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$450,500.00 | 0.35% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,863,775.09 | 1.46% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$261,000.00 | 0.2% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.33% | 0 |
| | COLUMBUS CAPITAL LENDING LLC CORPORATION | 1 | \$412,641.20 | 0.32% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 7 | \$2,124,991.55 | 1.66% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$223,325.00 | 0.17% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$392,000.00 | 0.31% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$184,737.00 | 0.14% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$287,000.00 | 0.22% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$289,060.00 | 0.23% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 3 | \$823,110.19 | 0.64% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$694,756.10 | 0.54% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$178,400.00 | 0.14% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$427,400.00 | 0.33% | 0 |

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|--|----|----------------|-------|---|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$3,094,491.99 | 2.42% | 0 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$183,750.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,068,942.10 | 0.83% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,010,970.07 | 0.79% | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$606,118.20 | 0.47% | 0 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$243,148.54 | 0.19% | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$377,100.00 | 0.29% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$290,000.00 | 0.23% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.14% | 0 |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,725.99 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$849,750.00 | 0.66% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 2 | \$480,606.11 | 0.38% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$596,385.67 | 0.47% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.18% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$527,978.09 | 0.41% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 3 | \$605,900.00 | 0.47% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$375,446.08 | 0.29% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 13 | \$3,733,315.24 | 2.92% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$388,213.00 | 0.3% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$653,655.00 | 0.51% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$385,500.00 | 0.3% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$337,500.00 | 0.26% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$181,000.00 | 0.14% | 0 |
| | 1 | \$251,300.00 | 0.2% | 0 |

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|--|---|---|----------------|-------|---|
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$569,600.00 | 0.44% | 0 |
| | GOLDWATER BANK N A | 1 | \$195,211.99 | 0.15% | 0 |
| | GOLDWATER BANK NA | 2 | \$442,000.00 | 0.35% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$491,450.00 | 0.38% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$395,000.00 | 0.31% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$346,655.00 | 0.27% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$261,650.00 | 0.2% | 0 |
| | HNB FIRST BANK | 1 | \$184,123.12 | 0.14% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$530,075.63 | 0.41% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$372,150.94 | 0.29% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$206,389.11 | 0.16% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$543,280.42 | 0.42% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$645,000.00 | 0.5% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY | 1 | \$183,079.89 | 0.14% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 7 | \$2,092,149.92 | 1.63% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.25% | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.47% | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$609,000.00 | 0.48% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.25% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 8 | \$2,703,359.00 | 2.11% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 3 | \$641,482.00 | 0.5% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$720,514.06 | 0.56% | 0 |
| | M AND T BANK | 1 | \$281,000.00 | 0.22% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$320,000.00 | 0.25% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$380,000.00 | 0.3% | 0 |
| | MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$416,698.75 | 0.33% | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$275,000.00 | 0.21% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,200.00 | 0.16% | 0 |
| | | 4 | \$1,361,850.00 | 1.06% | 0 |

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| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$513,028.57 | 0.4% | 0 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$499,357.00 | 0.39% | 0 | |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$251,379.12 | 0.2% | 0 | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$578,747.23 | 0.45% | 0 | |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$238,700.00 | 0.19% | 0 | |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.31% | 0 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$376,323.98 | 0.29% | 0 | |
| MK LENDING CORP A CORPORATION | 1 | \$408,750.00 | 0.32% | 0 | |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$500,950.00 | 0.39% | 0 | |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$319,366.26 | 0.25% | 0 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 5 | \$1,375,650.00 | 1.07% | 0 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,460,580.00 | 1.14% | 0 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$594,047.93 | 0.46% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$312,000.00 | 0.24% | 0 | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$213,435.10 | 0.17% | 0 | |
| NATIONS RELIABLE LENDING LLC | 7 | \$1,944,558.72 | 1.52% | 0 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$1,042,591.57 | 0.81% | 0 | |
| NETWORK FUNDING LP | 5 | \$1,668,490.03 | 1.3% | 0 | |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$559,704.00 | 0.44% | 0 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$281,584.56 | 0.22% | 0 | |
| NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$375,000.00 | 0.29% | 0 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$494,270.77 | 0.39% | 0 | |
| NMSI INC A CALIFORNIA CORPORATION | 11 | \$3,455,666.09 | 2.7% | 0 | |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | |
| NTFN INC A CORPORATION | 3 | \$629,204.82 | 0.49% | 0 | |
| NUDGE FUNDING LLC | 1 | \$252,000.00 | 0.2% | 0 | |

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|--|--|----|----------------|-------|---|
| | NVR MORTGAGE FINANCE INC | 2 | \$922,536.00 | 0.72% | 0 |
| | OMNI-FUND INC A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.38% | 0 |
| | ON Q FINANCIAL INC | 1 | \$202,255.00 | 0.16% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 8 | \$2,264,371.91 | 1.77% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,200.00 | 0.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9 | \$2,785,357.97 | 2.17% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$949,350.00 | 0.74% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$625,500.00 | 0.49% | 0 |
| | PERL MORTGAGE INC | 2 | \$704,000.00 | 0.55% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$179,550.00 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,734.82 | 0.14% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$703,250.00 | 0.55% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$646,790.03 | 0.51% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 21 | \$5,195,005.73 | 4.06% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$510,250.00 | 0.4% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$416,385.67 | 0.33% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$416,347.78 | 0.33% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.25% | 0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,170.72 | 0.22% | 0 |
| | PULASKI BANK N.A | 1 | \$187,223.78 | 0.15% | 0 |
| | PULASKI BANK NA | 2 | \$573,263.39 | 0.45% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$568,000.00 | 0.44% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$654,556.18 | 0.51% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.16% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$571,952.16 | 0.45% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$287,700.00 | 0.22% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,088,050.00 | 0.85% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 3 | \$934,546.00 | 0.73% | 0 |

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|--|---|----------------|-------|---|
| SAGE BANK | 1 | \$257,300.00 | 0.2% | 0 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$450,934.70 | 0.35% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,359,992.70 | 1.06% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$400,000.00 | 0.31% | 0 |
| SIRVA MORTGAGE INC | 1 | \$345,800.00 | 0.27% | 0 |
| SMART CHOICE MORTGAGE LLC | 1 | \$388,000.00 | 0.3% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$589,137.30 | 0.46% | 0 |
| SOUTHWEST FUNDING LP | 2 | \$413,844.02 | 0.32% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$282,183.67 | 0.22% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$253,650.00 | 0.2% | 0 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$183,728.93 | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$389,425.46 | 0.3% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$372,480.00 | 0.29% | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 0.18% | 0 |
| SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$444,250.00 | 0.35% | 0 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$878,422.50 | 0.69% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,587.00 | 0.2% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$350,550.00 | 0.27% | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$413,775.27 | 0.32% | 0 |
| THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$195,012.29 | 0.15% | 0 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$272,000.00 | 0.21% | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$447,000.00 | 0.35% | 0 |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$193,919.66 | 0.15% | 0 |
| TOWNE MORTGAGE A CORPORATION | 1 | \$179,659.94 | 0.14% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$299,558.04 | 0.23% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,529,702.26 | 1.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,217,443.13 | 0.95% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$283,423.00 | 0.22% | 0 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,597,900.00 | 1.25% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$576,174.91 | 0.45% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,705,781.40 | 1.33% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 5 | \$1,241,918.89 | 0.97% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$577,148.49 | 0.45% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$411,805.81 | 0.37% | 0 |
| Total | | 441 | \$128,068,299.00 | 100% | 0 |
| 3140FPPW3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$94,737.77 | 7.94% | 0 |
| | BELL BANK | 1 | \$96,750.00 | 8.11% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$97,363.68 | 8.16% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$107,851.20 | 9.04% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 8.97% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$90,000.00 | 7.54% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$86,800.00 | 7.27% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$106,400.00 | 8.92% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$105,600.00 | 8.85% | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$102,117.34 | 8.56% | 0 |
| | PULASKI BANK N A | 1 | \$99,063.33 | 8.3% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$99,616.26 | 8.34% | 0 |
| Total | | 12 | \$1,193,399.58 | 100% | 0 |
| 3140FPPX1 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$263,652.35 | 14.53% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$776,440.98 | 42.79% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$774,480.70 | 42.68% | 0 |
| Total | | 5 | \$1,814,574.03 | 100% | 0 |
| 3140FPPY9 | ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION | 1 | \$29,954.82 | 2.76% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$48,000.00 | 4.42% | 0 |
| | BELL BANK | 2 | \$122,609.84 | 11.29% | 0 |
| | BELL BANK A CORPORATION | 1 | \$56,250.00 | 5.18% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$84,774.93 | 7.8% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$79,879.51 | 7.35% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$61,332.84 | 5.65% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$82,877.72 | 7.63% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$67,404.89 | 6.2% | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$57,752.85 | 5.32% | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$57,285.16 | 5.27% | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$83,251.17 | 7.66% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$44,487.89 | 4.09% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$54,000.00 | 4.97% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$78,731.24 | 7.25% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$77,882.52 | 7.16% | 0 |
| Total | | 17 | \$1,086,475.38 | 100% | 0 |
| | | | | | |
| 3140FPPZ6 | ALL WESTERN MORTGAGE INC | 1 | \$293,492.00 | 0.87% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$2,024,712.80 | 6.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$840,283.13 | 2.5% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$176,250.00 | 0.52% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$982,500.00 | 2.92% | 0 |
| | BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$219,000.00 | 0.65% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$186,853.62 | 0.55% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$183,992.00 | 0.55% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$600,200.00 | 1.78% | 0 |
| | CENDERA FUNDING INC | 1 | \$348,800.00 | 1.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,009,300.00 | 3% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,000.00 | 0.67% | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$426,980.00 | 1.27% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$284,250.00 | 0.84% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON | 1 | \$304,000.00 | 0.9% | 0 |

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|--|--|---|----------------|-------|---|
| | CORPORATION | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,494,145.00 | 4.44% | 0 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$208,000.00 | 0.62% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$280,000.00 | 0.83% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,789.86 | 0.46% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$437,500.00 | 1.3% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.86% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$280,250.00 | 0.83% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$624,713.04 | 1.85% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$327,000.00 | 0.97% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$524,800.00 | 1.56% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 2 | \$491,250.00 | 1.46% | 0 |
| | GOLDWATER BANK N A | 1 | \$304,000.00 | 0.9% | 0 |
| | GOLDWATER BANK NA | 1 | \$278,400.00 | 0.83% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$194,750.00 | 0.58% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$374,083.00 | 1.11% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$234,843.09 | 0.7% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED IABILT | 1 | \$200,000.00 | 0.59% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$543,125.61 | 1.61% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$262,000.00 | 0.78% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$207,500.00 | 0.62% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$741,600.00 | 2.2% | 0 |
| | JMAC LENDING INC | 1 | \$625,000.00 | 1.86% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$266,080.00 | 0.79% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$347,250.00 | 1.03% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$441,900.00 | 1.31% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$493,000.00 | 1.46% | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY | 1 | \$320,000.00 | 0.95% | 0 |

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|--|--|---|----------------|-------|---|
| | MORTGAGE A LIMITED LIABILITY | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.58% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$288,186.29 | 0.86% | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$233,385.20 | 0.69% | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$575,000.00 | 1.71% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$245,000.00 | 0.73% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,219.61 | 1.17% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$191,000.00 | 0.57% | 0 |
| | NTFN INC A CORPORATION | 3 | \$584,195.26 | 1.73% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$772,000.00 | 2.29% | 0 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$251,216.00 | 0.75% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$389,250.00 | 1.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,425,590.00 | 7.2% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$605,000.00 | 1.8% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$181,679.06 | 0.54% | 0 |
| | PERL MORTGAGE INC | 1 | \$184,000.00 | 0.55% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$343,447.14 | 1.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,347,624.46 | 6.97% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$372,733.00 | 1.11% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.24% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,000.00 | 1.24% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$272,000.00 | 0.81% | 0 |
| | SAGE BANK | 1 | \$329,900.00 | 0.98% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$390,000.00 | 1.16% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$189,980.00 | 0.56% | 0 |
| | SUMMIT FUNDING INC | 1 | \$235,000.00 | 0.7% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$295,441.49 | 0.88% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$538,700.73 | 1.6% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.59% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$373,500.00 | 1.11% | 0 |
| | WALLICK AND VOLK INC | 1 | \$387,500.00 | 1.13% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 116 | \$33,678,141.39 | 100% | 0 |
| 3140FPQ28 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$380,800.00 | 25.02% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$326,250.00 | 21.44% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$257,992.00 | 16.95% | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$183,750.00 | 12.07% | 0 |
| | | GLOBAL LENDING SOLUTIONS INC | 1 | \$191,200.00 | 12.56% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA | 1 | \$182,000.00 | 11.96% | 0 |
| Total | | | 6 | \$1,521,992.00 | 100% | 0 |
| 3140FPQ36 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 9.91% | 0 |
| | | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$195,000.00 | 4.07% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$410,610.00 | 8.57% | 0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$373,600.00 | 7.8% | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$278,400.00 | 5.81% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$176,250.00 | 3.68% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$186,000.00 | 3.88% | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | \$196,500.00 | 4.1% | 0 |
| | | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$264,000.00 | 5.51% | 0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$290,868.00 | 6.07% | 0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$228,000.00 | 4.76% | 0 |
| | | OPES ADVISORS INC A CALIFORNIA CORPORAATION | 1 | \$243,375.00 | 5.08% | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$240,000.00 | 5.01% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$845,040.00 | 17.64% | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$212,000.00 | 4.42% | 0 |
| | | WALLICK AND VOLK INC | 1 | \$176,500.00 | 3.69% | 0 |
| Total | | | 19 | \$4,791,143.00 | 100% | 0 |
| 3140FPQ44 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$225,000.00 | 4.38% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI | 1 | \$177,805.00 | 3.46% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BUSEY BANK | 1 | \$510,000.00 | 9.92% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$370,376.10 | 7.21% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 3.6% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$282,400.00 | 5.5% | 0 |
| | GOLDWATER BANK N A | 1 | \$317,675.00 | 6.18% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$316,000.00 | 6.15% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$342,400.00 | 6.66% | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$187,500.00 | 3.65% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$315,350.00 | 6.14% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$275,000.00 | 5.35% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,652.00 | 3.75% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$156,400.00 | 3.04% | 0 |
| | PEOPLES BANK A KANSAS | 1 | \$190,066.00 | 3.7% | 0 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$399,410.72 | 7.77% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$172,500.00 | 3.36% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$220,000.00 | 4.28% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$303,552.15 | 5.9% | 0 |
| Total | | 19 | \$5,139,086.97 | 100% | 0 |
| | | | | | |
| 3140FPQA0 | ALL WESTERN MORTGAGE INC | 1 | \$188,000.00 | 1.74% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.23% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$326,000.00 | 3.01% | 0 |
| | BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION | 1 | \$237,700.00 | 2.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$207,328.44 | 1.92% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$286,800.00 | 2.65% | 0 |
| | EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,664.59 | 2.3% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 3.85% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 2.18% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$159,600.00 | 1.47% | 0 |
| | GOLDWATER BANK N A | 1 | \$160,000.00 | 1.48% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$246,500.00 | 2.28% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$176,620.00 | 1.63% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$613,340.16 | 5.67% | 0 |
| | MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$460,000.00 | 4.25% | 0 |
| | MORIA DEVELOPMENT INC AN ARIOZONA CORPORATION | 1 | \$296,000.00 | 2.73% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$222,000.00 | 2.05% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$612,628.00 | 5.66% | 0 |
| | ON Q FINANCIAL INC | 2 | \$563,000.00 | 5.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,120,500.00 | 10.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,059,400.89 | 9.79% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 3.85% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 1.76% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$224,555.00 | 2.07% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$165,000.00 | 1.52% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,500.00 | 1.91% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$176,130.00 | 1.63% | 0 |
| | WALLICK AND VOLK INC | 3 | \$1,020,100.00 | 9.42% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 2.2% | 0 |
| Total | | 39 | \$10,823,867.08 | 100% | 0 |
| | | | | | |
| 3140FPQB8 | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 5.21% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$554,000.00 | 24.1% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,261,750.00 | 54.88% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$363,498.51 | 15.81% | 0 |
| Total | | 8 | \$2,299,086.87 | 100% | 0 |
| | | | | | |
| 3140FPQC6 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$97,000.00 | 5.5% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,120.00 | 5.17% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$101,100.83 | 5.73% | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 4.9% | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 4.99% | 0 |
| | | 1 | \$103,050.00 | 5.84% | 0 |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 5.16% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$100,000.00 | 5.67% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$108,000.00 | 6.12% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$110,000.00 | 6.24% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$106,875.00 | 6.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 5.95% | 0 |
| | PRIMWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$86,874.65 | 4.92% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,900.00 | 5.15% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$87,873.20 | 4.98% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.67% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$103,843.36 | 5.89% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$107,000.00 | 6.06% | 0 |
| Total | | 18 | \$1,764,037.04 | 100% | 0 |
| 3140FPQD4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,250.00 | 6.34% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$118,200.00 | 6.08% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS | 1 | \$119,000.00 | 6.12% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$124,000.00 | 6.38% | 0 |
| | CENDERA FUNDING INC | 1 | \$123,505.00 | 6.36% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 6.35% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$123,317.06 | 6.35% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$112,000.00 | 5.76% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$120,750.00 | 6.21% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$122,930.00 | 6.33% | 0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 6.42% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,000.00 | 5.97% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$125,000.00 | 6.43% | 0 |
| | ON Q FINANCIAL INC | 1 | \$120,000.00 | 6.17% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,300.00 | 6.29% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$124,811.74 | 6.44% | 0 |
| Total | | 16 | \$1,943,363.80 | 100% | 0 |
| 3140FPQE2 | 1ST PRIORITY MORTGAGE INC | 1 | \$147,250.00 | 3.7% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$134,000.00 | 3.36% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$141,500.00 | 3.55% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$130,000.00 | 3.26% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$423,080.00 | 10.62% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 3.67% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$263,355.00 | 6.61% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$125,800.00 | 3.16% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$134,796.67 | 3.38% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$145,000.00 | 3.64% | 0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$130,500.00 | 3.28% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,300.00 | 3.27% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,300.00 | 3.4% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 3.51% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$144,716.00 | 3.63% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 3.34% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 3.31% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$143,000.00 | 3.59% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$135,500.00 | 3.4% | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$277,750.00 | 6.97% | 0 |
| | ON Q FINANCIAL INC | 2 | \$286,855.00 | 7.2% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$130,055.00 | 3.26% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$132,535.70 | 3.33% | 0 |
| | WALLICK AND VOLK INC | 1 | \$142,000.00 | 3.56% | 0 |
| Total | | 29 | \$3,984,543.37 | 100% | 0 |
| 3140FPQF9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$380,000.00 | 0.46% | 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$280,000.00 | 0.34% | 0 |

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|--|----|----------------|-------|---|
| ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$187,500.00 | 0.23% | 0 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$261,005.00 | 0.31% | 0 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.24% | 0 |
| ALL WESTERN MORTGAGE INC | 2 | \$602,480.00 | 0.72% | 0 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.2% | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$2,315,125.00 | 2.78% | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,997,823.46 | 2.4% | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$246,000.00 | 0.3% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$192,500.00 | 0.23% | 0 |
| AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1 | \$306,417.00 | 0.37% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$452,341.53 | 0.54% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,885,911.92 | 2.26% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.3% | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$289,750.00 | 0.35% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$218,000.00 | 0.26% | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$634,444.23 | 0.76% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$399,500.00 | 0.48% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$188,623.00 | 0.23% | 0 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$331,250.00 | 0.4% | 0 |
| CALATLANTIC MORTGAGE INC | 12 | \$3,298,679.00 | 3.96% | 0 |
| CATALYST MORTGAGE | 1 | \$415,000.00 | 0.5% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,145,900.00 | 1.38% | 0 |
| CENDERA FUNDING INC | 1 | \$176,225.00 | 0.21% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$529,950.00 | 0.64% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$235,000.00 | 0.28% | 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$346,500.00 | 0.42% | 0 |
| COMMERCE HOME MORTGAGE A | 6 | \$1,867,000.00 | 2.24% | 0 |

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|--|---|---|----------------|-------|---|
| | CALIFORNIA CORPORATION | | | | |
| | CONTOUR MORTGAGE CORPORAION A NEW YORK | 1 | \$259,608.40 | 0.31% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.28% | 0 |
| | DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.23% | 0 |
| | DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.29% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$412,000.00 | 0.49% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$293,100.00 | 0.35% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,300.00 | 0.22% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$466,000.00 | 0.56% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$248,525.12 | 0.3% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO | 1 | \$399,360.80 | 0.48% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,888,716.26 | 2.27% | 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,700.00 | 0.42% | 0 |
| | FC LENDING LTD | 1 | \$417,000.00 | 0.5% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$670,000.00 | 0.8% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$499,910.00 | 0.6% | 0 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.5% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$840,865.00 | 1.01% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 4 | \$1,258,000.00 | 1.51% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,374,361.50 | 2.85% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$224,200.00 | 0.27% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$281,750.00 | 0.34% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA | 1 | \$624,578.51 | 0.75% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$467,310.54 | 0.56% | 0 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF | 1 | \$415,000.00 | 0.5% | 0 |
| | GOLDWATER BANK N A | 2 | \$650,800.00 | 0.78% | 0 |
| | GOLDWATER BANK NA | 2 | \$809,000.00 | 0.97% | 0 |

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| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$629,160.00 | 0.76% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.29% | 0 |
| GREATWALL INC | 1 | \$255,000.00 | 0.31% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$274,600.00 | 0.33% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$235,788.00 | 0.28% | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$390,450.00 | 0.47% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$504,377.85 | 0.61% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$236,550.00 | 0.28% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$574,400.00 | 0.69% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$670,641.21 | 0.81% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$336,104.12 | 0.4% | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 6 | \$1,631,855.00 | 1.96% | 0 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$383,500.00 | 0.46% | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.29% | 0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$369,500.00 | 0.44% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.86% | 0 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$183,650.00 | 0.22% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$968,000.00 | 1.16% | 0 |
| M AND T BANK A CORPORATION | 1 | \$250,000.00 | 0.3% | 0 |
| MAGNOLIA STATE BANK A CORPORATION | 1 | \$178,000.00 | 0.21% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.46% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$207,000.00 | 0.25% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$710,250.00 | 0.85% | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$837,235.00 | 1.01% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$856,376.03 | 1.03% | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$178,701.35 | 0.21% | 0 |

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|--|----|----------------|-------|---|
| MILLENIUM HOME MORTGAGE LLC | 1 | \$400,000.00 | 0.48% | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$361,250.00 | 0.43% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | \$675,355.00 | 0.81% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$691,444.00 | 0.83% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$573,250.00 | 0.69% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$348,247.51 | 0.42% | 0 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$1,142,550.00 | 1.37% | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$423,350.00 | 0.51% | 0 |
| NATIONS RELIABLE LENDING LLC | 5 | \$1,461,500.00 | 1.76% | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$350,000.00 | 0.42% | 0 |
| NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.27% | 0 |
| NETWORK FUNDING LP | 1 | \$374,155.00 | 0.45% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$275,215.00 | 0.33% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$792,499.00 | 0.95% | 0 |
| NUDGE FUNDING LLC | 1 | \$286,888.00 | 0.34% | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$842,161.84 | 1.01% | 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.37% | 0 |
| ON Q FINANCIAL INC | 5 | \$1,276,340.00 | 1.53% | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$630,703.00 | 0.76% | 0 |
| OPES ADVISORS INC A CALLFORNIA CORPORATION | 1 | \$170,000.00 | 0.2% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$2,686,014.00 | 3.23% | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,573,970.00 | 1.89% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.5% | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$296,676.00 | 0.36% | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.24% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$238,680.00 | 0.29% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$3,802,080.00 | 4.57% | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$196,800.00 | 0.24% | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$320,917.00 | 0.39% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$208,250.00 | 0.25% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$323,600.00 | 0.39% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$884,000.00 | 1.06% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$465,350.00 | 0.56% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$476,000.00 | 0.57% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$473,221.82 | 0.57% | 0 |
| | RPM MORTGAGE INC A CALIFORINAN CORPORATION | 1 | \$372,940.00 | 0.45% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,102,250.00 | 1.32% | 0 |
| | SAGE BANK | 1 | \$403,750.00 | 0.48% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$284,570.75 | 0.34% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,124,350.00 | 1.35% | 0 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$153,000.00 | 0.18% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$533,875.00 | 0.64% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$218,480.00 | 0.26% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$606,205.69 | 0.73% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.34% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$203,200.00 | 0.24% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$635,787.75 | 0.76% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$471,655.00 | 0.57% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$595,000.00 | 0.71% | 0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$240,500.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$699,123.54 | 0.84% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$234,740.00 | 0.28% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,463,793.00 | 1.76% | 0 |
| | WALLICK AND VOLK INC | 2 | \$740,000.00 | 0.89% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$757,000.00 | 0.92% | 0 |
| Total | | 276 | \$83,265,187.73 | 100% | 0 |
| 3140FPQG7 | 1ST MARINER BANK A BANKING | 1 | \$312,000.00 | 1.78% | 0 |

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|--|--|---|----------------|--------|---|
| | CORPORATION | | | | |
| | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.94% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$217,076.00 | 1.24% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$515,000.00 | 2.94% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3 | \$1,020,000.00 | 5.82% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$912,066.00 | 5.2% | 0 |
| | BELL BANK | 1 | \$223,100.00 | 1.27% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$2,217,197.00 | 12.65% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$400,000.00 | 2.28% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$170,000.00 | 0.97% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,424,170.00 | 8.12% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$206,000.00 | 1.18% | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$147,750.00 | 0.84% | 0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$391,000.00 | 2.23% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.37% | 0 |
| | MORTGAGE INCESTORS GROUP | 1 | \$298,574.36 | 1.7% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$255,000.00 | 1.45% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$116,800.00 | 0.67% | 0 |
| | NTFN INC A CORPORATION | 1 | \$300,000.00 | 1.71% | 0 |
| | NUDGE FUNDING LLC | 1 | \$403,596.00 | 2.3% | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,063,793.00 | 6.07% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$578,000.00 | 3.3% | 0 |
| | PEACH STATE BANK AND TRUST | 1 | \$416,343.73 | 2.38% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$309,549.00 | 1.77% | 0 |
| | PINNACLE BANK A CORPORATION | 1 | \$260,000.00 | 1.48% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$221,000.00 | 1.26% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 3.19% | 0 |
| | PULASKI BANK NA | 1 | \$177,228.00 | 1.01% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$387,325.28 | 2.21% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$250,000.00 | 1.43% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$364,000.00 | 2.08% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.28% | 0 |
| | | 1 | \$417,000.00 | 2.38% | 0 |

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| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$314,504.26 | 1.79% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$388,000.00 | 2.21% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$272,000.00 | 1.55% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$536,900.00 | 3.06% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$294,000.00 | 1.68% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$244,000.00 | 1.39% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$141,500.00 | 0.82% | 0 |
| Total | | 59 | \$17,529,472.63 | 100% | 0 |
| 3140FPQH5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$123,200.00 | 11.52% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,200.00 | 11.33% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,000.00 | 11.59% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 11.22% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 11.59% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$110,675.00 | 10.35% | 0 |
| | NTFN INC A CORPORATION | 1 | \$120,700.00 | 11.28% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,000.00 | 10.47% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$114,000.00 | 10.65% | 0 |
| Total | | 9 | \$1,069,775.00 | 100% | 0 |
| 3140FPQJ1 | ALL WESTERN MORTGAGE INC | 1 | \$218,000.00 | 0.53% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$167,175.00 | 0.41% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$846,826.87 | 2.07% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$585,000.00 | 1.43% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA | 1 | \$232,839.82 | 0.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,496,241.36 | 3.66% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$261,250.00 | 0.64% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$973,000.00 | 2.38% | 0 |
| | ANERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$297,000.00 | 0.73% | 0 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$292,500.00 | 0.71% | 0 |
| BELL BANK | 1 | \$213,428.06 | 0.52% | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$266,000.00 | 0.65% | 0 |
| BRAND MORTGAGE GROUP LLC | 2 | \$374,030.00 | 0.91% | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$511,504.00 | 1.25% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$423,800.00 | 1.04% | 0 |
| CENDERA FUNDING INC | 1 | \$162,000.00 | 0.4% | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$174,800.00 | 0.43% | 0 |
| CLARA LENDING CO | 1 | \$196,000.00 | 0.48% | 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$301,600.00 | 0.74% | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,652,149.00 | 4.04% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$232,747.00 | 0.57% | 0 |
| EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$413,808.47 | 1.01% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$203,777.00 | 0.5% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$169,100.00 | 0.41% | 0 |
| EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,146.44 | 0.4% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,133,150.00 | 2.77% | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$185,250.00 | 0.45% | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$220,000.00 | 0.54% | 0 |
| FIRST CONTENENTAL MORTGAGE LTD | 1 | \$258,915.00 | 0.63% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 3 | \$672,500.00 | 1.64% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 1.42% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$377,100.00 | 0.92% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$287,200.00 | 0.7% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$318,250.00 | 0.78% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$364,500.00 | 0.89% | 0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$652,400.00 | 1.59% | 0 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$690,800.00 | 1.69% | 0 |
| | GOLDWATER BANK NA | 2 | \$706,000.00 | 1.73% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.51% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$284,130.00 | 0.69% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$288,000.00 | 0.7% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$827,790.26 | 2.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.02% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$499,997.69 | 1.22% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$360,650.00 | 0.88% | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.4% | 0 |
| | LADERS LENDING , INC , A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.4% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$284,900.00 | 0.7% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$499,900.00 | 1.22% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$190,000.00 | 0.46% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$609,000.00 | 1.49% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEDL | 1 | \$206,500.00 | 0.5% | 0 |
| | M AND T BANK | 2 | \$667,100.00 | 1.63% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$229,661.16 | 0.56% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.44% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$543,810.00 | 1.33% | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$249,731.00 | 0.61% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$318,750.00 | 0.78% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.02% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$473,850.00 | 1.16% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$239,600.00 | 0.59% | 0 |
| | NATIONS RELIABLE LENDING LLC | 3 | \$866,500.00 | 2.12% | 0 |
| | NETWORK FUNDING LP | 2 | \$501,000.00 | 1.22% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,600.00 | 0.6% | 0 |
| | | 1 | \$328,000.00 | 0.8% | 0 |

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|--|---|----------------|-------|---|--|
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$283,500.00 | 0.69% | 0 | |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$414,400.00 | 1.01% | 0 | |
| NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$318,621.00 | 0.78% | 0 | |
| NTFN INC A CORPORATION | 2 | \$430,000.00 | 1.05% | 0 | |
| NVR MORTGAGE FINANCE INC | 2 | \$780,967.00 | 1.91% | 0 | |
| ON Q FINANCIAL INC | 3 | \$557,200.00 | 1.36% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$174,250.00 | 0.43% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$923,900.00 | 2.26% | 0 | |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$518,250.00 | 1.27% | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$369,400.00 | 0.9% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,238,503.00 | 3.03% | 0 | |
| PRIORITY HOME MORTGAGE LP | 2 | \$548,750.00 | 1.34% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$320,000.00 | 0.78% | 0 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$777,200.00 | 1.9% | 0 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.39% | 0 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.79% | 0 | |
| SAGE BANK | 2 | \$732,000.00 | 1.79% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$913,435.54 | 2.23% | 0 | |
| SIRVA MORTGAGE INC | 1 | \$317,600.00 | 0.78% | 0 | |
| SOUTHWEST FUNDING LP | 1 | \$245,410.00 | 0.6% | 0 | |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.42% | 0 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$192,000.00 | 0.47% | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$461,575.00 | 1.13% | 0 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$170,742.45 | 0.42% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$263,513.00 | 0.64% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$321,300.00 | 0.79% | 0 | |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$341,050.00 | 0.83% | 0 | |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1 | \$258,000.00 | 0.63% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$312,991.00 | 0.77% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$317,500.00 | 0.78% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$212,400.00 | 0.53% | 0 |
| Total | | 148 | \$40,911,966.12 | 100% | 0 |
| 3140FPQK8 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$186,000.00 | 0.54% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$253,091.46 | 0.74% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$341,000.00 | 0.99% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$489,000.00 | 1.43% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5 | \$1,533,449.45 | 4.47% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$384,993.15 | 1.12% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,096,250.00 | 3.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$164,745.96 | 0.48% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$207,500.00 | 0.6% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$299,187.00 | 0.87% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$272,233.00 | 0.79% | 0 |
| | BANK MIDWEST | 2 | \$382,720.00 | 1.12% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$238,300.00 | 0.69% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$110,000.00 | 0.32% | 0 |
| | BUSEY BANK | 4 | \$933,300.00 | 2.72% | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$416,250.00 | 1.21% | 0 |
| | CAROLINA BANK | 2 | \$195,000.00 | 0.57% | 0 |
| | CATALYST MORTGAGE | 2 | \$522,000.00 | 1.52% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,000.00 | 0.61% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$737,655.00 | 2.15% | 0 |
| | COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$300,000.00 | 0.87% | 0 |
| | CONGRESSIOANL BANK, A CHARTED BANK | 1 | \$263,500.00 | 0.77% | 0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$428,925.40 | 1.25% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$380,000.00 | 1.11% | 0 |
| | EAGLEBANK A CORPORATION | 2 | \$757,000.00 | 2.21% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$203,678.95 | 0.59% | 0 |

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| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.71% | 0 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 1.34% | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$184,000.00 | 0.54% | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$132,000.00 | 0.38% | 0 |
| FIRST NATIONAL BANK | 1 | \$92,500.00 | 0.27% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,764.43 | 0.45% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$215,160.85 | 0.63% | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 1.46% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$1,836,986.57 | 5.35% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.8% | 0 |
| HANCOCK MORTAGGE PARTNERS LLC | 1 | \$85,000.00 | 0.25% | 0 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.28% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$280,071.79 | 0.82% | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.29% | 0 |
| HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$359,910.00 | 1.05% | 0 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$620,000.00 | 1.81% | 0 |
| INTEGRITY FINANCIAL GROUP INC | 1 | \$88,859.93 | 0.26% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$341,905.00 | 1% | 0 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$236,450.00 | 0.69% | 0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,031,343.73 | 3.01% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.74% | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$351,805.26 | 1.03% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$322,000.00 | 0.94% | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$270,000.00 | 0.79% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,803.27 | 0.36% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$349,000.00 | 1.02% | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 |

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|--|--|---|--------------|-------|---|
| | MK LENDING CORP A CORPORATION | 1 | \$284,561.19 | 0.83% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.39% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$87,088.00 | 0.25% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,800.00 | 0.54% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$209,177.43 | 0.61% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$85,000.00 | 0.25% | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$116,132.77 | 0.34% | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$438,500.00 | 1.28% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$578,000.00 | 1.68% | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$181,713.57 | 0.53% | 0 |
| | NUDGE FUNDING LLC | 1 | \$275,000.00 | 0.8% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$833,905.52 | 2.43% | 0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 2 | \$758,893.56 | 2.21% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.42% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$888,000.00 | 2.59% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$332,442.00 | 0.97% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$420,894.78 | 1.23% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$121,600.00 | 0.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,676.66 | 0.61% | 0 |
| | PULASKI BANK NA | 1 | \$158,600.00 | 0.46% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$282,150.00 | 0.82% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$228,900.00 | 0.67% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.82% | 0 |
| | SAGE BANK | 3 | \$664,697.83 | 1.94% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$380,000.00 | 1.11% | 0 |
| | SUNFLOWER BANK NA A NATIONAL ASSOCIATION | 1 | \$297,531.02 | 0.87% | 0 |
| | T J FINANCIA INC A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.93% | 0 |
| | | 2 | \$530,000.00 | 1.54% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$278,950.59 | 0.81% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$187,668.97 | 0.55% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$214,565.79 | 0.63% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 9 | \$1,445,860.94 | 4.21% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C | 1 | \$275,556.06 | 0.8% | 0 |
| | UNIVERSITY OF LOWA COMMUNITY UNION | 1 | \$382,500.00 | 1.12% | 0 |
| | WALLICK AND VOLK INC | 1 | \$209,150.00 | 0.61% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$732,400.00 | 2.14% | 0 |
| Total | | 137 | \$34,304,256.88 | 100% | 0 |
| | | | | | |
| 3140FPQL6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$484,500.00 | 0.55% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$159,759.02 | 0.18% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$399,000.00 | 0.45% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$88,800.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.54% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,238,767.00 | 1.41% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$323,200.00 | 0.37% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,802,160.63 | 3.18% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$197,222.50 | 0.22% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$243,200.00 | 0.28% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$474,000.00 | 0.54% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,524.67 | 0.21% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.27% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.41% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.13% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.14% | 0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP | 1 | \$186,400.00 | 0.21% | 0 |
| | | 2 | \$258,733.90 | 0.29% | 0 |

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| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS | 1 | \$232,000.00 | 0.26% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.28% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$366,000.00 | 0.42% | 0 |
| | CALATLANTIC MORTGAGE INC | 9 | \$2,539,456.98 | 2.89% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$255,600.00 | 0.29% | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$245,000.00 | 0.28% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$528,200.00 | 0.6% | 0 |
| | CENDERA FUNDING INC | 8 | \$1,700,212.90 | 1.93% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,299,439.13 | 1.48% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$750,625.00 | 0.85% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$627,297.34 | 0.71% | 0 |
| | COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.25% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$310,593.96 | 0.35% | 0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$376,300.00 | 0.43% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$226,267.00 | 0.26% | 0 |
| | DHA FINANCIAL INC A CORPORATION | 2 | \$345,462.15 | 0.39% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$104,841.86 | 0.12% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.47% | 0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,785.00 | 0.18% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$226,000.00 | 0.26% | 0 |
| | EHTOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.24% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$105,350.00 | 0.12% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$661,000.00 | 0.75% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$535,800.00 | 0.61% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$831,250.00 | 0.94% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$210,881.90 | 0.24% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME | 2 | \$300,250.00 | 0.34% | 0 |

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|--|--|----|----------------|-------|---|
| | LENDING A TEXAS CORPORATIO | | | | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$698,510.50 | 0.79% | 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$520,000.00 | 0.59% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$568,500.00 | 0.65% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$389,820.35 | 0.44% | 0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$124,622.89 | 0.14% | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$334,075.00 | 0.38% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.17% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.24% | 0 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.23% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,750.00 | 0.12% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO CORPORATION | 1 | \$285,250.00 | 0.32% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$493,500.00 | 0.56% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 11 | \$3,884,825.00 | 4.41% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY | 1 | \$463,500.00 | 0.53% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$188,000.00 | 0.21% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$350,000.00 | 0.4% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.41% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$260,778.73 | 0.3% | 0 |
| | GOLDWATER BANK N A | 1 | \$223,662.62 | 0.25% | 0 |
| | GOLDWATER BANK NA | 4 | \$1,090,855.00 | 1.24% | 0 |
| | GRAYSON NATIONAL BANK | 1 | \$169,743.95 | 0.19% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$526,800.00 | 0.6% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$228,000.00 | 0.26% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$309,000.00 | 0.35% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,112,672.00 | 1.26% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$446,000.00 | 0.51% | 0 |

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|--|---|----------------|-------|---|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$337,250.00 | 0.38% | 0 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$447,650.00 | 0.51% | 0 |
| HOMOLULU HOMELOANS INC | 1 | \$517,000.00 | 0.59% | 0 |
| INLANTA MORTGAGE INC | 1 | \$121,500.00 | 0.14% | 0 |
| JG WENTWORTH HOME LENDING LLC | 4 | \$697,160.68 | 0.79% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$129,010.00 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$394,004.19 | 0.45% | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.12% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$702,800.00 | 0.8% | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$184,000.00 | 0.21% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,136,720.00 | 1.29% | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$264,000.00 | 0.3% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$414,750.00 | 0.47% | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$315,000.00 | 0.36% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$390,950.00 | 0.44% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$501,927.00 | 0.57% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,584.30 | 0.31% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,316.00 | 0.21% | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$344,100.00 | 0.39% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$249,500.00 | 0.28% | 0 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$205,939.35 | 0.23% | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$217,571.81 | 0.25% | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.27% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$178,000.00 | 0.2% | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 0.47% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.47% | 0 |

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|--|---|---|----------------|-------|---|
| | MORTGAGE INVESTORS GROUP | 2 | \$303,800.00 | 0.35% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 6 | \$1,225,056.00 | 1.39% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 3 | \$567,193.02 | 0.64% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$166,250.00 | 0.19% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 4 | \$1,023,745.19 | 1.16% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$711,250.00 | 0.81% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.47% | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$626,785.67 | 0.71% | 0 |
| | NETWORK FUNDING LP | 3 | \$731,000.00 | 0.83% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$432,900.00 | 0.49% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$720,500.00 | 0.82% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$369,750.00 | 0.42% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$241,000.00 | 0.27% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.54% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$346,823.22 | 0.39% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$1,108,800.00 | 1.26% | 0 |
| | NTFN INC A CORPORATION | 5 | \$1,026,220.65 | 1.17% | 0 |
| | NUDGE FUNDING LLC | 2 | \$360,859.93 | 0.41% | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$2,161,090.15 | 2.46% | 0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,667.14 | 0.25% | 0 |
| | ON Q FINANCIAL INC | 1 | \$125,500.00 | 0.14% | 0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$305,000.00 | 0.35% | 0 |
| | OPEN MORTGAGE LLC | 2 | \$379,620.34 | 0.43% | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.51% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY | 1 | \$150,000.00 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$209,680.00 | 0.24% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILIRTY COMPANY | 1 | \$243,750.00 | 0.28% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$1,665,113.00 | 1.89% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$475,521.00 | 0.54% | 0 |
| | | 2 | \$459,906.27 | 0.52% | 0 |

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|--|----|----------------|-------|---|--|
| PEOPLES NATIONAL BANK A NATIONAL BANK | | | | | |
| PERL MORTGAGE INC | 1 | \$224,000.00 | 0.25% | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$990,280.81 | 1.13% | 0 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$168,000.00 | 0.19% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 20 | \$5,333,541.81 | 6.06% | 0 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$368,000.00 | 0.42% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$535,250.00 | 0.61% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$356,000.00 | 0.4% | 0 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$240,000.00 | 0.27% | 0 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$384,000.00 | 0.44% | 0 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$329,000.00 | 0.37% | 0 | |
| ROUND TOP STATE BANK | 1 | \$258,000.00 | 0.29% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$553,220.44 | 0.63% | 0 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,905.00 | 0.32% | 0 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 3 | \$638,500.00 | 0.73% | 0 | |
| SAGE BANK | 2 | \$425,000.00 | 0.48% | 0 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$324,933.10 | 0.37% | 0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$548,000.00 | 0.62% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$156,800.00 | 0.18% | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$220,068.88 | 0.25% | 0 | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.4% | 0 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,477,583.00 | 1.68% | 0 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$276,000.00 | 0.31% | 0 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$213,691.66 | 0.24% | 0 | |
| THE MORTGAGE WAREHOUSE LLC | 3 | \$625,550.00 | 0.71% | 0 | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,734.82 | 0.2% | 0 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$408,000.00 | 0.46% | 0 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,750.00 | 0.26% | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,619,665.66 | 1.84% | 0 | |
| | 1 | \$199,409.77 | 0.23% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | TOWNEBANK MORTGAGE MORTGAGE A CORPORATION | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$218,410.00 | 0.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$1,478,947.44 | 1.68% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$192,800.00 | 0.22% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$107,350.00 | 0.12% | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$201,400.00 | 0.23% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$202,500.00 | 0.23% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 7 | \$1,511,200.00 | 1.72% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 0.32% | 0 |
| | WALLICK AND VOLK INC | 2 | \$839,100.00 | 0.95% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY ,MORTGAGE CORP | 1 | \$321,000.00 | 0.36% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$115,086.40 | 0.13% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$299,250.00 | 0.34% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$654,785.00 | 0.74% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$393,000.00 | 0.45% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$94,284.96 | 0.2% | 0 |
| Total | | 349 | \$88,012,652.55 | 100% | 0 |
| | | | | | |
| 3140FPQM4 | 1ST PRIORITY MORTGAGE INC | 1 | \$92,669.25 | 4.62% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$94,860.04 | 4.73% | 0 |
| | AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,475.70 | 5.46% | 0 |
| | AMERISAVE MORTAGGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,345.72 | 5.45% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$90,000.00 | 4.49% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS | 1 | \$94,863.13 | 4.73% | 0 |
| | CENDERA FUNDING INC | 1 | \$99,396.41 | 4.96% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$109,837.95 | 5.48% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,453.62 | 5.06% | 0 |
| | GOLDWATER BANK NA | 1 | \$108,340.15 | 5.4% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$96,863.28 | 4.83% | 0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$100,651.50 | 5.02% | 0 |
| | PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION | 1 | \$99,412.43 | 4.96% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,855.91 | 4.98% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$85,376.81 | 4.26% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,839.42 | 5.43% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$104,848.71 | 5.23% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,663.29 | 4.62% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$105,840.35 | 5.28% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,654.77 | 5.01% | 0 |
| Total | | 20 | \$2,005,248.44 | 100% | 0 |
| | | | | | |
| 3140FPQN2 | CHURCHILL MORTGAGE CORPORATON A CORPORATION | 1 | \$110,000.00 | 5.29% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 4.23% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$102,400.00 | 4.93% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$96,572.67 | 4.65% | 0 |
| | GOLDWATER BANK NA | 1 | \$89,500.00 | 4.31% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$91,400.00 | 4.4% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 4.81% | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 5.2% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$99,871.28 | 4.8% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,920.00 | 5% | 0 |
| | NETWORK FUNDING LLP | 1 | \$109,500.00 | 5.27% | 0 |
| | NETWORK FUNDING LP | 1 | \$97,600.00 | 4.7% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$192,675.16 | 9.27% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 4 | \$407,475.00 | 19.6% | 0 |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$90,400.00 | 4.35% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 4.33% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$101,369.35 | 4.86% | 0 |
| Total | | 21 | \$2,078,683.46 | 100% | 0 |

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| 3140FPQP7 | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,670.16 | 10.56% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$119,000.00 | 10.08% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$119,841.98 | 10.15% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$124,184.00 | 10.51% | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,000.00 | 9.48% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$112,500.00 | 9.52% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$124,835.39 | 10.57% | 0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$116,800.00 | 9.89% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$112,500.00 | 9.52% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$114,800.00 | 9.72% | 0 |
| Total | | 10 | \$1,181,131.53 | 100% | 0 |
| 3140FPQQ5 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$268,373.70 | 15.24% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$296,100.00 | 16.82% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$129,820.90 | 7.37% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$233,250.00 | 13.25% | 0 |
| | INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$384,469.57 | 21.84% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$297,000.00 | 16.87% | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$151,700.38 | 8.61% | 0 |
| Total | | 7 | \$1,760,714.55 | 100% | 0 |
| 3140FPQR3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 4.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$402,500.00 | 4.92% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$248,000.00 | 3.03% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$359,550.00 | 4.39% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 1.95% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$209,200.00 | 2.56% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$495,000.00 | 6.05% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$187,649.00 | 2.29% | 0 |

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| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$341,000.00 | 4.17% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 1.92% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$795,000.00 | 9.71% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$300,000.00 | 3.66% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP | 1 | \$352,025.18 | 4.3% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$225,000.00 | 2.75% | 0 |
| | GOLDWATER BANK NA | 1 | \$168,750.00 | 2.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$365,600.00 | 4.47% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 2.4% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,675.00 | 2.06% | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$400,000.00 | 4.89% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$373,340.00 | 4.56% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$445,875.00 | 5.45% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$494,000.00 | 6.03% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$400,000.00 | 4.89% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$369,920.00 | 4.52% | 0 |
| | WALLICK AND VOLK INC | 1 | \$223,000.00 | 2.71% | 0 |
| Total | | 28 | \$8,187,134.18 | 100% | 0 |
| | | | | | |
| 3140FPQS1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$684,500.00 | 11.31% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$310,000.00 | 5.12% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$220,190.00 | 3.64% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$273,200.00 | 4.51% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$184,000.00 | 3.04% | 0 |
| | GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION | 1 | \$164,900.00 | 2.72% | 0 |
| | GOLDWATER BANK NA | 1 | \$310,000.00 | 5.12% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$184,000.00 | 3.04% | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$152,308.14 | 2.52% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$291,650.00 | 4.82% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$177,650.00 | 2.93% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,836,550.00 | 30.34% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$316,000.00 | 5.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$345,916.00 | 5.71% | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$602,200.00 | 9.96% | 0 |
| Total | | 21 | \$6,053,064.14 | 100% | 0 |
| 3140FPQT9 | ADVISORS MORTGAGE GROUP LLC | 1 | \$259,350.00 | 4.29% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,000.00 | 2.56% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$180,076.31 | 2.98% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$277,628.00 | 4.59% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$363,000.00 | 6.01% | 0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$368,000.00 | 6.09% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$860,000.00 | 14.23% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$198,000.00 | 3.28% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$243,200.00 | 4.02% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$222,350.00 | 3.68% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$133,920.00 | 2.22% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$227,950.00 | 3.77% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,600.00 | 3.04% | 0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$312,800.00 | 5.17% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 2.78% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$220,792.00 | 3.65% | 0 |
| | NETWORK FUNDING LP | 1 | \$215,811.00 | 3.57% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$283,000.00 | 4.68% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$249,900.00 | 4.13% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$378,400.00 | 6.26% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$216,314.77 | 3.58% | 0 |
| | USA DIRECT FUNDING | 1 | \$191,481.80 | 3.17% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$136,285.00 | 2.25% | 0 |
| Total | | 24 | \$6,044,858.88 | 100% | 0 |
| 3140FPQU6 | | 1 | \$394,470.00 | 3.56% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | 1ST MARINER BANK A BANKING CORPORATION | | | | |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$115,626.32 | 1.04% | 0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$450,000.00 | 4.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$499,449.17 | 4.5% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 3.76% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$320,000.00 | 2.88% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$313,162.95 | 2.82% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$324,488.52 | 2.92% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 3.61% | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$400,000.00 | 3.61% | 0 |
| | CAROLINA BANK | 1 | \$193,800.00 | 1.75% | 0 |
| | CORNERSTONE BANK | 1 | \$313,500.00 | 2.83% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 2.13% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$389,605.53 | 3.51% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,210,935.54 | 10.91% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.76% | 0 |
| | HOMESERVICES,LLC,A LIABILITY COMPANY | 1 | \$412,500.00 | 3.72% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 4.51% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$395,369.92 | 3.56% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$413,000.00 | 3.72% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.16% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$779,859.00 | 7.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 2.39% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$326,900.00 | 2.95% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$367,500.00 | 3.31% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$177,750.00 | 1.6% | 0 |
| | SAGE BANK | 1 | \$189,000.00 | 1.7% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 2.15% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$183,716.70 | 1.66% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$210,900.00 | 1.89% | 0 |
| Total | | 37 | \$11,095,333.65 | 100% | 0 |

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|-----------|--|---|--------------|-------|---|
| 3140FPQW2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$590,516.49 | 6.26% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$487,750.00 | 5.17% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$173,694.15 | 1.84% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$407,500.00 | 4.32% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$334,493.93 | 3.55% | 0 |
| | CENDERA FUNDING INC | 1 | \$127,811.43 | 1.36% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,000.00 | 1.6% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 1.93% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$456,640.00 | 4.84% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$136,793.66 | 1.45% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$331,499.96 | 3.52% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$499,246.62 | 5.29% | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$141,395.98 | 1.5% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$169,190.00 | 1.79% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$528,965.32 | 5.61% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$291,000.00 | 3.09% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$292,977.00 | 3.11% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$402,671.68 | 4.27% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$215,752.00 | 2.29% | 0 |
| | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$319,518.03 | 3.39% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.33% | 0 |
| | NETWORK FUNDING LP | 1 | \$296,072.79 | 3.14% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 2.61% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$165,760.82 | 1.76% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$314,525.57 | 3.34% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$907,626.94 | 9.63% | 0 |
| | SHAMROCK FINANCIAL CORPORATION A | 1 | \$149,058.81 | 1.58% | 0 |

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| | RHODE ISLAND CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$139,793.75 | 1.48% | 0 | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$287,500.00 | 3.05% | 0 | |
| | WALLICK AND VOLK INC | 1 | \$228,000.00 | 2.42% | 0 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$233,662.85 | 2.48% | 0 | |
| Total | | 40 | \$9,429,217.78 | 100% | 0 | |
| | | | | | | |
| 3140FPQX0 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$124,815.85 | 10.69% | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$226,661.80 | 19.42% | 0 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$115,829.10 | 9.92% | 0 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$124,819.90 | 10.69% | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$118,000.00 | 10.11% | 0 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$111,835.00 | 9.58% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,830.58 | 9.84% | 0 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$119,653.62 | 10.25% | 0 | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$110,829.17 | 9.5% | 0 | |
| Total | | 10 | \$1,167,275.02 | 100% | 0 | |
| | | | | | | |
| 3140FPQY8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$470,746.98 | 7.68% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$252,816.56 | 4.13% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$360,040.00 | 5.88% | 0 | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$607,000.00 | 9.91% | 0 | |
| | CENDERA FUNDING INC | 1 | \$153,074.00 | 2.5% | 0 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 3.62% | 0 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$207,000.00 | 3.38% | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$323,000.00 | 5.27% | 0 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.1% | 0 | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 3.2% | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$286,150.00 | 4.67% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$564,300.00 | 9.21% | 0 | |
| | SOUTHWEST FUNDING LP | 1 | \$248,800.00 | 4.06% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$392,642.00 | 6.41% | 0 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$179,431.00 | 2.93% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$725,589.00 | 11.85% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$227,593.00 | 3.72% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$342,923.00 | 5.6% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$176,540.00 | 2.88% | 0 | |
| Total | | 23 | \$6,125,645.54 | 100% | 0 | |
| | | | | | | |
| 3140FPQZ5 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$187,700.00 | 4.06% | 1 | \$185 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 8.71% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$447,000.00 | 9.66% | 0 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$324,000.00 | 7.01% | 0 | |
| | CENDERA FUNDING INC | 2 | \$366,291.00 | 7.92% | 0 | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$226,900.00 | 4.91% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$186,474.00 | 4.03% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$252,000.00 | 5.45% | 0 | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 4.24% | 0 | |
| | PACIFIC BAY LENDING GROUP | 1 | \$420,000.00 | 9.08% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$392,000.00 | 8.48% | 0 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$207,500.00 | 4.49% | 0 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 6.78% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$363,750.00 | 7.86% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$339,042.69 | 7.32% | 0 | |
| Total | | 16 | \$4,625,157.69 | 100% | 1 | \$185 |
| | | | | | | |
| 3140FPR76 | WEICHERT FINANCIAL SERVICES | 18 | \$5,473,959.41 | 100% | 0 | |
| Total | | 18 | \$5,473,959.41 | 100% | 0 | |
| | | | | | | |
| 3140FPR84 | WEICHERT FINANCIAL SERVICES | 16 | \$6,170,432.83 | 100% | 0 | |
| Total | | 16 | \$6,170,432.83 | 100% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140FPS26 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,545.74 | 7.2% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$41,141.15 | 2.66% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,155,728.81 | 74.62% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$96,744.06 | 6.25% | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$143,602.52 | 9.27% | 0 |
| Total | | | 16 | \$1,548,762.28 | 100% | 0 |
| 3140FPS34 | | ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION | 1 | \$99,554.99 | 3.11% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$391,075.75 | 12.23% | 0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$219,048.65 | 6.85% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$218,059.02 | 6.82% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,215,241.60 | 37.99% | 0 |
| | | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$292,678.60 | 9.15% | 0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$461,087.85 | 14.42% | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,807.85 | 9.43% | 0 |
| Total | | | 14 | \$3,198,554.31 | 100% | 0 |
| 3140FPS42 | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,157.89 | 13.18% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$140,173.69 | 8.75% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,092,440.17 | 68.2% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$158,009.03 | 9.87% | 0 |
| Total | | | 9 | \$1,601,780.78 | 100% | 0 |
| 3140FPS67 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,249.22 | 0.51% | 0 |
| | | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$264,663.12 | 0.81% | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$274,133.16 | 0.84% | 0 |
| | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$610,847.91 | 1.87% | 0 |
| | | AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$103,679.27 | 0.32% | 0 |

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| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,734.92 | 0.54% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$131,297.53 | 0.4% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$686,801.82 | 2.11% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$403,723.38 | 1.24% | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$544,529.81 | 1.67% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$292,076.42 | 0.9% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$214,406.66 | 0.66% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$854,355.16 | 2.62% | 0 |
| | JPMORGAN CHASE BANK, N.A | 85 | \$19,848,262.49 | 60.9% | 0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$221,635.09 | 0.68% | 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$306,630.40 | 0.94% | 0 |
| | OPES ADVISORS, INC | 2 | \$572,225.73 | 1.76% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 5 | \$1,362,016.21 | 4.18% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$215,882.15 | 0.66% | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$328,415.33 | 1.01% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$849,939.35 | 2.61% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$227,641.18 | 0.7% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$347,452.32 | 1.07% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$194,432.43 | 0.6% | 0 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO | 1 | \$146,783.44 | 0.45% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.28% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN | 1 | \$258,351.61 | 0.79% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,426,892.53 | 4.38% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$340,874.16 | 1.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$388,248.62 | 1.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,713.98 | 1.26% | 0 |
| Total | | 131 | \$32,590,239.13 | 100% | 0 |
| 3140FPS75 | | 1 | \$314,049.65 | 5.67% | 0 |

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| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$617,561.55 | 11.15% | 0 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$253,617.44 | 4.58% | 0 | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$304,079.81 | 5.49% | 0 | |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$420,000.00 | 7.58% | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$321,548.26 | 5.81% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$308,594.89 | 5.57% | 0 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$307,070.75 | 5.54% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$997,564.24 | 18.01% | 0 | |
| | NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR | 1 | \$195,711.26 | 3.53% | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$209,380.25 | 3.78% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$312,554.16 | 5.64% | 0 | |
| | WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$334,495.44 | 6.04% | 0 | |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$267,209.08 | 4.83% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$374,435.20 | 6.78% | 0 | |
| Total | | 18 | \$5,537,871.98 | 100% | 0 | |
| | | | | | | |
| 3140FPS83 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,330.35 | 3.18% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$169,849.87 | 2.33% | 0 | |
| | AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$318,300.88 | 4.37% | 0 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$193,439.03 | 2.66% | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$236,330.99 | 3.24% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$328,091.85 | 4.5% | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$541,334.61 | 7.43% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$297,950.28 | 4.09% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,366,883.36 | 59.94% | 0 | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$186,982.43 | 2.57% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$415,191.53 | 5.69% | 0 |
| Total | | | 29 | \$7,285,685.18 | 100% | 0 |
| 3140FPS91 | | JPMORGAN CHASE BANK, N.A | 4 | \$660,476.94 | 47.03% | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,626.88 | 24.04% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$406,382.11 | 28.93% | 0 |
| Total | | | 6 | \$1,404,485.93 | 100% | 0 |
| 3140FPSA8 | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$223,655.12 | 5.54% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$397,942.57 | 9.87% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$213,495.04 | 5.29% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$2,069,821.81 | 51.31% | 0 |
| | | LUXURY MORTGAGE CORP | 2 | \$376,057.81 | 9.32% | 0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$566,982.92 | 14.06% | 0 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$185,884.77 | 4.61% | 0 |
| Total | | | 17 | \$4,033,840.04 | 100% | 0 |
| 3140FPSB6 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$107,360.47 | 2.45% | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$246,066.34 | 5.62% | 0 |
| | | BELL BANK | 1 | \$101,692.26 | 2.32% | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$294,294.37 | 6.72% | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$278,785.68 | 6.37% | 0 |
| | | FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY | 1 | \$334,986.28 | 7.65% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$83,784.38 | 1.91% | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$70,001.84 | 1.6% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$2,496,861.14 | 57.03% | 0 |
| | | NJ LENDERS CORP | 1 | \$224,834.52 | 5.14% | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | \$139,789.14 | 3.19% | 0 |
| Total | | | 24 | \$4,378,456.42 | 100% | 0 |
| 3140FPSC4 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$111,565.81 | 5.19% | 0 |
| | | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,269.20 | 15.56% | 0 |

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| | JPMORGAN CHASE BANK, N.A | 6 | \$858,173.89 | 39.96% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$415,270.35 | 19.34% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$112,189.47 | 5.22% | 0 |
| | NJ LENDERS CORP | 1 | \$316,212.28 | 14.73% | 0 |
| Total | | 11 | \$2,147,681.00 | 100% | 0 |
| 3140FPSD2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$103,532.56 | 9.97% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$784,121.42 | 75.52% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$150,617.36 | 14.51% | 0 |
| Total | | 6 | \$1,038,271.34 | 100% | 0 |
| 3140FPSG5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$354,603.18 | 8.52% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$69,889.84 | 1.68% | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,609,338.65 | 38.68% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$172,927.42 | 4.16% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$185,782.78 | 4.47% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$927,235.89 | 22.29% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$322,978.71 | 7.76% | 0 |
| | PROSPERITY BANK | 1 | \$122,620.67 | 2.95% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,778.74 | 9.49% | 0 |
| Total | | 21 | \$4,160,155.88 | 100% | 0 |
| 3140FPSH3 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$271,762.58 | 20.22% | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$283,285.20 | 21.08% | 0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$284,177.37 | 21.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,065.62 | 11.91% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$109,668.12 | 8.16% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$235,021.10 | 17.49% | 0 |
| Total | | 8 | \$1,343,979.99 | 100% | 0 |
| 3140FPSK6 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$79,614.86 | 6.97% | 0 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$109,524.98 | 9.59% | 0 |

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| | JPMORGAN CHASE BANK, N.A | 4 | \$559,166.57 | 48.95% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$148,715.67 | 13.02% | 0 |
| | PERL MORTGAGE, INC | 1 | \$74,016.00 | 6.48% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,382.45 | 14.99% | 0 |
| Total | | 9 | \$1,142,420.53 | 100% | 0 |
| | | | | | |
| 3140FPSL4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$179,663.75 | 3.87% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,826.15 | 4.69% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,509.64 | 3.41% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 4 | \$517,048.81 | 11.12% | 0 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,946.60 | 7.01% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,344.36 | 4.46% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$99,516.09 | 2.14% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$368,209.56 | 7.92% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$245,900.88 | 5.29% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$219,306.53 | 4.72% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$989,617.07 | 21.29% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$153,525.06 | 3.3% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$360,858.92 | 7.76% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$330,907.10 | 7.12% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$274,125.70 | 5.9% | 0 |
| Total | | 23 | \$4,648,306.22 | 100% | 0 |
| | | | | | |
| 3140FPSM2 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$147,591.47 | 8.65% | 0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$308,807.42 | 18.1% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$450,534.44 | 26.41% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$149,774.08 | 8.78% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$131,202.96 | 7.69% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,308.29 | 19.07% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$192,842.52 | 11.3% | 0 |
| Total | | 11 | \$1,706,061.18 | 100% | 0 |
| | | | | | |
| 3140FPSN0 | | 1 | \$171,186.20 | 6.05% | 0 |

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| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$184,441.86 | 6.52% | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$731,346.32 | 25.84% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,333,957.47 | 47.13% | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$409,245.31 | 14.46% | 0 |
| Total | | | 11 | \$2,830,177.16 | 100% | 0 |
| | | | | | | |
| 3140FPSP5 | | AMERICASH, A CORPORATION | 1 | \$272,579.67 | 2.67% | 0 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$149,537.39 | 1.46% | 0 |
| | | FM HOME LOANS , LLC | 1 | \$239,229.13 | 2.34% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$672,048.84 | 6.58% | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$238,813.29 | 2.34% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$211,374.35 | 2.07% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 29 | \$5,795,991.88 | 56.73% | 0 |
| | | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$231,634.89 | 2.27% | 0 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$232,297.04 | 2.27% | 0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$244,244.40 | 2.39% | 0 |
| | | STERLING NATIONAL BANK | 3 | \$805,419.24 | 7.88% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$219,275.78 | 2.15% | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$598,121.35 | 5.85% | 0 |
| | | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$306,506.20 | 3% | 0 |
| Total | | | 48 | \$10,217,073.45 | 100% | 0 |
| | | | | | | |
| 3140FPSQ3 | | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 14.13% | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$243,279.92 | 11.47% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,262,586.46 | 59.54% | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$314,967.11 | 14.86% | 0 |
| Total | | | 10 | \$2,120,401.24 | 100% | 0 |
| | | | | | | |
| 3140FPSR1 | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$188,344.29 | 17.88% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$95,178.03 | 9.04% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$529,279.06 | 50.26% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$133,237.65 | 12.65% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$107,075.28 | 10.17% | 0 |
| Total | | 5 | \$1,053,114.31 | 100% | 0 |
| | | | | | |
| 3140FPST7 | 1ST PRIORITY MORTGAGE, INC | 2 | \$187,600.94 | 2.36% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,601.60 | 1.7% | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,212,223.27 | 27.88% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,039,347.43 | 13.1% | 0 |
| | LEADER BANK, NA | 1 | \$253,739.12 | 3.2% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$205,901.07 | 2.6% | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$313,400.63 | 3.95% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT | 1 | \$157,489.53 | 1.98% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$328,368.30 | 4.14% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$499,364.01 | 6.29% | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$211,480.77 | 2.67% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$398,662.83 | 5.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$113,409.39 | 1.43% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$378,802.18 | 4.77% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$229,355.69 | 2.89% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$234,011.86 | 2.95% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$263,991.85 | 3.33% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$139,779.67 | 1.76% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$169,699.85 | 2.14% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$247,235.16 | 3.12% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$215,528.99 | 2.72% | 0 |
| Total | | 40 | \$7,933,994.14 | 100% | 0 |
| | | | | | |
| 3140FPSU4 | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$448,091.33 | 20.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$415,151.06 | 18.69% | 0 |

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| | JPMORGAN CHASE BANK, N.A | 6 | \$622,602.91 | 28.04% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$179,219.36 | 8.07% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$221,658.35 | 9.98% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$334,054.34 | 15.04% | 0 |
| Total | | 11 | \$2,220,777.35 | 100% | 0 |
| | | | | | |
| 3140FPSV2 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$162,538.65 | 6.53% | 0 |
| | GUARANTEED RATE, INC | 1 | \$378,810.39 | 15.22% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$780,318.48 | 31.35% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$170,467.35 | 6.85% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$662,091.80 | 26.6% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,427.24 | 5.2% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$205,379.29 | 8.25% | 0 |
| Total | | 13 | \$2,489,033.20 | 100% | 0 |
| | | | | | |
| 3140FPSW0 | JPMORGAN CHASE BANK, N.A | 10 | \$973,405.31 | 69.52% | 0 |
| | PERL MORTGAGE INC | 2 | \$342,067.26 | 24.43% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$84,775.26 | 6.05% | 0 |
| Total | | 13 | \$1,400,247.83 | 100% | 0 |
| | | | | | |
| 3140FPSX8 | A & N MORTGAGE SERVICES, INC | 3 | \$884,443.72 | 4.5% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$207,434.09 | 1.06% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$422,212.84 | 2.15% | 0 |
| | CIBM BANK | 1 | \$385,806.48 | 1.96% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$763,203.10 | 3.88% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$562,732.42 | 2.86% | 0 |
| | EQUITY NOW INC | 1 | \$186,712.08 | 0.95% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$499,522.04 | 2.54% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$371,744.34 | 1.89% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$333,413.73 | 1.7% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,921,703.51 | 19.95% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 2 | \$343,291.63 | 1.75% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$115,587.84 | 0.59% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$426,771.71 | 2.17% | 0 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,024,003.20 | 25.55% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,490.36 | 0.56% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,599.21 | 0.65% | 0 |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$142,050.82 | 0.72% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 6 | \$828,776.00 | 4.22% | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$109,162.29 | 0.56% | 0 |
| | PERL MORTGAGE INC | 3 | \$811,398.94 | 4.13% | 0 |
| | PERL MORTGAGE, INC | 1 | \$237,389.23 | 1.21% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$667,899.02 | 3.4% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$219,936.03 | 1.12% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$738,533.66 | 3.76% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$89,864.45 | 0.46% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$219,568.16 | 1.12% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$466,992.06 | 2.38% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$443,168.53 | 2.21% | 0 |
| Total | | 99 | \$19,660,411.49 | 100% | 0 |
| 3140FPSY6 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$401,807.58 | 17.34% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$876,639.57 | 37.83% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$250,990.45 | 10.83% | 0 |
| | PERL MORTGAGE INC | 1 | \$172,328.50 | 7.44% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$265,208.32 | 11.44% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$350,439.52 | 15.12% | 0 |
| Total | | 8 | \$2,317,413.94 | 100% | 0 |
| 3140FPSZ3 | A & N MORTGAGE SERVICES, INC | 1 | \$74,872.81 | 2.68% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,846.78 | 3.72% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$83,672.34 | 2.99% | 0 |

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| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$211,251.98 | 7.56% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$407,596.16 | 14.59% | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,347,765.29 | 48.24% | 0 |
| | PERL MORTGAGE INC | 1 | \$99,711.34 | 3.57% | 0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$200,128.30 | 7.16% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$265,265.75 | 9.49% | 0 |
| Total | | 22 | \$2,794,110.75 | 100% | 0 |
| 3140FPT25 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$132,978.19 | 1.88% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$134,017.87 | 1.9% | 0 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$6,414,687.94 | 90.88% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$139,224.55 | 1.97% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$121,305.21 | 1.72% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,012.75 | 1.65% | 0 |
| Total | | 55 | \$7,058,226.51 | 100% | 0 |
| 3140FPT33 | JPMORGAN CHASE BANK, N.A | 12 | \$1,588,760.49 | 100% | 0 |
| Total | | 12 | \$1,588,760.49 | 100% | 0 |
| 3140FPT41 | JPMORGAN CHASE BANK, N.A | 12 | \$1,517,652.64 | 100% | 0 |
| Total | | 12 | \$1,517,652.64 | 100% | 0 |
| 3140FPT58 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$223,559.84 | 0.21% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,639,811.83 | 1.5% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$147,013.15 | 0.13% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$393,601.96 | 0.36% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$576,550.75 | 0.53% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$334,589.60 | 0.31% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$261,170.00 | 0.24% | 0 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,314.57 | 0.38% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 3 | \$604,005.08 | 0.55% | 0 |

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|--|---|----------------|-------|---|
| ASSURED MORTGAGE, INC | 1 | \$191,534.33 | 0.18% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$949,526.59 | 0.87% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,850.00 | 0.28% | 0 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$268,567.30 | 0.25% | 0 |
| BELL BANK | 5 | \$1,231,944.15 | 1.13% | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$357,159.40 | 0.33% | 0 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$470,479.49 | 0.43% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$393,615.87 | 0.36% | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$180,522.77 | 0.17% | 0 |
| CIBM BANK | 2 | \$522,847.53 | 0.48% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$303,491.90 | 0.28% | 0 |
| DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$292,518.39 | 0.27% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,815.26 | 0.22% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LLABILITY COMPANY | 1 | \$306,695.05 | 0.28% | 0 |
| EMC HOLDINGS LLC | 2 | \$557,457.17 | 0.51% | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$257,575.92 | 0.24% | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$356,250.00 | 0.33% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$187,126.76 | 0.17% | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$141,766.59 | 0.13% | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 4 | \$815,046.71 | 0.75% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$784,361.47 | 0.72% | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$138,059.58 | 0.13% | 0 |
| FIRST COUNTY BANK, A CORPORATION | 4 | \$665,944.97 | 0.61% | 0 |
| FIRST COUNTY BANK, AN ILLINOIS CORPORATION | 1 | \$415,627.27 | 0.38% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$646,835.03 | 0.59% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$907,491.41 | 0.83% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, AMOSSOURI CORPORATION | 1 | \$146,273.15 | 0.13% | 0 |

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| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$249,589.06 | 0.23% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$267,117.77 | 0.25% | 0 |
| GEO-CORP , INC | 1 | \$385,000.00 | 0.35% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$546,458.21 | 0.5% | 0 |
| GUARANTEED RATE, INC | 1 | \$374,396.83 | 0.34% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$348,426.34 | 0.32% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$332,464.38 | 0.3% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.32% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$1,114,247.33 | 1.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$283,533.18 | 0.26% | 0 |
| JPMORGAN CHASE BANK, N.A | 189 | \$59,127,440.26 | 54.24% | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,874.56 | 0.35% | 0 |
| LAKELAND BANK, A CORPORATION | 4 | \$981,646.60 | 0.9% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,246,744.74 | 2.06% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$219,271.28 | 0.2% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$252,792.73 | 0.23% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$361,404.97 | 0.33% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$286,528.25 | 0.26% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$286,528.25 | 0.26% | 0 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$416,314.57 | 0.38% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$230,852.85 | 0.21% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$315,631.60 | 0.29% | 0 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$274,547.97 | 0.25% | 0 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$263,128.76 | 0.24% | 0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 4 | \$1,298,696.53 | 1.19% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$287,526.61 | 0.26% | 0 |
| NJ LENDERS CORP | 2 | \$377,213.85 | 0.35% | 0 |
| NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION | 1 | \$340,489.41 | 0.31% | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$148,000.00 | 0.14% | 0 |
| | 2 | \$545,896.27 | 0.5% | 0 |

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|--|---|----|----------------|-------|---|
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$379,388.78 | 0.35% | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$399,334.28 | 0.37% | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$577,260.86 | 0.53% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$442,930.98 | 0.41% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$168,177.29 | 0.15% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$298,000.00 | 0.27% | 0 |
| | PRIMERO HOME LOANS, LLC | 2 | \$716,109.33 | 0.66% | 0 |
| | PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS | 1 | \$191,600.00 | 0.18% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 4 | \$1,265,938.88 | 1.16% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 14 | \$4,726,593.15 | 4.34% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB | 1 | \$309,490.44 | 0.28% | 0 |
| | PULASKI BANK, N.A | 2 | \$478,818.56 | 0.44% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$146,537.45 | 0.13% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$331,950.33 | 0.3% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORP | 1 | \$328,766.32 | 0.3% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$117,513.68 | 0.11% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$485,652.33 | 0.45% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$584,644.77 | 0.54% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$688,128.46 | 0.63% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,465.88 | 0.17% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$410,920.59 | 0.38% | 0 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$407,343.75 | 0.37% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$299,012.42 | 0.27% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$750,763.91 | 0.69% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$671,650.00 | 0.62% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$750,417.87 | 0.69% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 9 | \$2,582,749.97 | 2.37% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$167,729.78 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,806.71 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO | 1 | \$187,070.16 | 0.17% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$392,354.02 | 0.37% | 0 |
| Total | | 371 | \$109,016,884.95 | 100% | 0 |
| 3140FPT66 | JPMORGAN CHASE BANK, N.A | 27 | \$7,844,659.13 | 100% | 0 |
| Total | | 27 | \$7,844,659.13 | 100% | 0 |
| 3140FPT74 | JPMORGAN CHASE BANK, N.A | 10 | \$2,223,132.62 | 92.21% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$187,899.35 | 7.79% | 0 |
| Total | | 11 | \$2,411,031.97 | 100% | 0 |
| 3140FPT90 | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$48,201.84 | 2.76% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$87,386.08 | 5% | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,318,448.78 | 75.44% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$93,361.20 | 5.34% | 0 |
| | RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L | 1 | \$93,000.00 | 5.32% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$107,209.87 | 6.14% | 0 |
| Total | | 19 | \$1,747,607.77 | 100% | 0 |
| 3140FPTA7 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$79,887.28 | 5.31% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$79,559.24 | 5.29% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$74,891.94 | 4.97% | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,116,679.64 | 74.18% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$84,256.12 | 5.6% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$70,096.58 | 4.65% | 0 |
| Total | | 22 | \$1,505,370.80 | 100% | 0 |
| 3140FPTB5 | JPMORGAN CHASE BANK, N.A | 24 | \$1,520,064.26 | 100% | 0 |
| Total | | 24 | \$1,520,064.26 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140FPTC3 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,610.94 | 17.79% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$303,041.50 | 17.93% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$272,826.97 | 16.14% | 0 |
| | | NOIC, INC | 1 | \$210,971.29 | 12.48% | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$602,549.70 | 35.66% | 0 |
| Total | | | 6 | \$1,690,000.40 | 100% | 0 |
| | | | | | | |
| 3140FPTD1 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$415,270.35 | 21.56% | 0 |
| | | AUGUSTA FINANCIAL, INC | 1 | \$423,237.17 | 21.97% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$458,589.93 | 23.8% | 0 |
| | | RPM MORTGAGE INC | 1 | \$629,378.55 | 32.67% | 0 |
| Total | | | 4 | \$1,926,476.00 | 100% | 0 |
| | | | | | | |
| 3140FPTE9 | | JPMORGAN CHASE BANK, N.A | 13 | \$1,664,684.05 | 100% | 0 |
| Total | | | 13 | \$1,664,684.05 | 100% | 0 |
| | | | | | | |
| 3140FPTF6 | | JPMORGAN CHASE BANK, N.A | 12 | \$1,545,490.98 | 100% | 0 |
| Total | | | 12 | \$1,545,490.98 | 100% | 0 |
| | | | | | | |
| 3140FPTG4 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$129,251.14 | 3.4% | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$144,952.57 | 3.81% | 0 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$118,034.87 | 3.1% | 0 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$131,388.44 | 3.45% | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$129,748.62 | 3.41% | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$139,568.25 | 3.67% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$256,586.93 | 6.74% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$118,105.27 | 3.1% | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$120,439.41 | 3.16% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,597,045.70 | 41.96% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$149,537.39 | 3.93% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,139.15 | 3.81% | 0 |
| | | PERL MORTGAGE INC | 1 | \$129,590.22 | 3.4% | 0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$119,629.92 | 3.14% | 0 |
| | | | 1 | \$122,430.15 | 3.22% | 0 |

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| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$127,406.96 | 3.35% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,655.81 | 3.35% | 0 | |
| Total | | 29 | \$3,806,510.80 | 100% | 0 | |
| | | | | | | |
| 3140FPTH2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$322,656.12 | 19.91% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,297,664.13 | 80.09% | 0 | |
| Total | | 10 | \$1,620,320.25 | 100% | 0 | |
| | | | | | | |
| 3140FPTJ8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,722,825.87 | 100% | 0 | |
| Total | | 6 | \$1,722,825.87 | 100% | 0 | |
| | | | | | | |
| 3140FPTK5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$212,343.11 | 0.25% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$435,710.34 | 0.51% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$404,263.62 | 0.47% | 0 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$591,264.65 | 0.69% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$289,523.85 | 0.34% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$423,356.11 | 0.49% | 0 | |
| | AMERICAN FINANCING CORPORATION, COLORADO CORPORATION | 1 | \$208,052.69 | 0.24% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$164,384.85 | 0.19% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$575,630.51 | 0.67% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$258,148.43 | 0.3% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,025,099.84 | 1.19% | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$341,274.67 | 0.4% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$449,563.85 | 0.52% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$415,741.91 | 0.48% | 0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$671,966.52 | 0.78% | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA | 1 | \$290,647.16 | 0.34% | 0 | |

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|--|---|----|----------------|-------|---|
| | CORPORATION | | | | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,763.03 | 0.47% | 0 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,040.58 | 0.37% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,454.82 | 0.19% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$162,642.95 | 0.19% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$231,943.90 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$187,875.50 | 0.22% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$297,833.00 | 0.35% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$841,287.60 | 0.98% | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$949,754.74 | 1.1% | 0 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$347,057.95 | 0.4% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,603.10 | 0.29% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$168,976.88 | 0.2% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$612,592.46 | 0.71% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$362,901.81 | 0.42% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$267,188.83 | 0.31% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,741.91 | 0.48% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$164,534.16 | 0.19% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$279,155.24 | 0.32% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,025,300.83 | 1.19% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$208,355.43 | 0.24% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 3 | \$1,357,674.43 | 1.58% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$153,525.06 | 0.18% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 12 | \$2,802,512.28 | 3.25% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$508,384.98 | 0.59% | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$183,000.00 | 0.21% | 0 |
| | FIRST NATIONAL BANK | 1 | \$379,273.07 | 0.44% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$253,615.44 | 0.29% | 0 |

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| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$554,430.51 | 0.64% | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,984.72 | 0.24% | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$579,609.37 | 0.67% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$406,931.57 | 0.47% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$164,344.05 | 0.19% | 0 |
| GUARANTEED RATE, INC | 1 | \$188,417.12 | 0.22% | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$163,240.20 | 0.19% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$223,980.16 | 0.26% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,762,128.97 | 3.2% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$210,242.72 | 0.24% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$165,728.59 | 0.19% | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$247,207.48 | 0.29% | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$405,772.08 | 0.47% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$412,750.95 | 0.48% | 0 |
| JPMORGAN CHASE BANK, N.A | 151 | \$41,458,744.83 | 48.1% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$206,375.48 | 0.24% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$319,832.15 | 0.37% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$174,897.38 | 0.2% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$569,656.60 | 0.66% | 0 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$216,131.39 | 0.25% | 0 |
| MEETINGHOUSE BANK | 1 | \$214,336.94 | 0.25% | 0 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$212,357.37 | 0.25% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$202,633.14 | 0.24% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$251,305.74 | 0.29% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$407,258.54 | 0.47% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$449,239.92 | 0.52% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$187,108.99 | 0.22% | 0 |

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|--|---|----------------|-------|---|
| MORTGAGE NETWORK, INC | 2 | \$407,379.03 | 0.47% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$575,312.49 | 0.67% | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$962,587.07 | 1.12% | 0 |
| PEOPLES BANK A STATE CHARTERED BANK | 1 | \$250,541.82 | 0.29% | 0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$250,604.98 | 0.29% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$708,455.42 | 0.82% | 0 |
| PERL MORTGAGE, INC | 2 | \$434,055.86 | 0.5% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$194,295.65 | 0.23% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,774.55 | 0.32% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$152,256.83 | 0.18% | 0 |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$193,101.19 | 0.22% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$415,713.98 | 0.48% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO | 1 | \$379,974.53 | 0.44% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,855.76 | 0.24% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,657,824.94 | 1.92% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$214,336.94 | 0.25% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$386,397.50 | 0.45% | 0 |
| STERLING NATIONAL BANK | 1 | \$272,905.75 | 0.32% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$156,869.83 | 0.18% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$207,057.22 | 0.24% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$164,235.57 | 0.19% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$410,708.74 | 0.48% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$509,644.91 | 0.59% | 0 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$221,521.14 | 0.26% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$622,644.77 | 0.72% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$643,271.02 | 0.75% | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$477,081.71 | 0.55% | 0 |
| WATERSTONE MORTGAGE CORPORATION, | 3 | \$779,747.80 | 0.9% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | A CORPORATION | | | | |
| | WATERSTONE MORTGAGE CORPORTION, A CORPORATION | 1 | \$295,454.71 | 0.34% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$282,684.22 | 0.33% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$151,531.23 | 0.18% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,181,136.27 | 1.37% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$537,274.13 | 0.61% | 0 |
| Total | | 323 | \$86,200,846.61 | 100% | 0 |
| 3140FPTL3 | JPMORGAN CHASE BANK, N.A | 42 | \$12,421,666.74 | 100% | 0 |
| Total | | 42 | \$12,421,666.74 | 100% | 0 |
| 3140FPTM1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,058,044.21 | 3.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$445,969.39 | 1.36% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 9 | \$4,507,247.53 | 13.79% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$587,721.46 | 1.8% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$568,354.72 | 1.74% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$453,657.22 | 1.39% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$909,278.24 | 2.78% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$2,029,417.42 | 6.21% | 0 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,612.17 | 1.4% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$962,405.51 | 2.94% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$623,612.85 | 1.91% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$543,391.62 | 1.66% | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$10,244,989.49 | 31.35% | 0 |
| | LUXURY MOLTGAGE CORP., A CORPORATION | 1 | \$448,004.73 | 1.37% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$1,147,321.81 | 3.51% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$623,114.36 | 1.91% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NFC MORTGAGE COMPANY, LLC | 1 | \$435,681.56 | 1.33% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$496,896.31 | 1.52% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$430,696.65 | 1.32% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$500,485.46 | 1.53% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$623,114.37 | 1.91% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$478,519.67 | 1.46% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$429,088.99 | 1.31% | 0 |
| | RPM MORTGAGE , INC | 1 | \$533,421.12 | 1.63% | 0 |
| | RPM MORTGAGE INC | 3 | \$1,604,938.69 | 4.91% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,539,955.72 | 4.72% | 0 |
| Total | | 63 | \$32,683,941.27 | 100% | 0 |
| 3140FPTN9 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$993,280.85 | 12.24% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,934,807.88 | 23.84% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$438,838.99 | 5.41% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$542,364.66 | 6.68% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$450,059.31 | 5.54% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$477,265.74 | 5.88% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,734.33 | 7.68% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$586,376.91 | 7.22% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$613,387.22 | 7.56% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$498,061.69 | 6.14% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$528,797.48 | 6.51% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$430,286.96 | 5.3% | 0 |
| Total | | 16 | \$8,117,262.02 | 100% | 0 |
| 3140FPTP4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,547,081.88 | 100% | 0 |
| Total | | 16 | \$1,547,081.88 | 100% | 0 |
| 3140FPTQ2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 2.5% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A | 36 | \$3,517,526.35 | 92.45% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$87,753.26 | 2.31% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,701.47 | 2.74% | 0 |
| Total | | 39 | \$3,804,981.08 | 100% | 0 |
| 3140FPTR0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,508.35 | 11.39% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$199,507.16 | 11.68% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,124,650.39 | 65.84% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$189,520.96 | 11.09% | 0 |
| Total | | 9 | \$1,708,186.86 | 100% | 0 |
| 3140FPTS8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$183,308.51 | 8.79% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$183,177.51 | 8.78% | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,330,420.42 | 63.77% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$197,066.69 | 9.45% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$192,220.49 | 9.21% | 0 |
| Total | | 11 | \$2,086,193.62 | 100% | 0 |
| 3140FPTT6 | 1ST PRIORITY MORTGAGE, INC | 3 | \$270,880.29 | 17.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,846.03 | 6.35% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$85,368.36 | 5.43% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$94,853.73 | 6.03% | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$727,479.92 | 46.27% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$91,076.07 | 5.79% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$108,827.23 | 6.92% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$94,040.49 | 5.98% | 0 |
| Total | | 16 | \$1,572,372.12 | 100% | 0 |
| 3140FPTU3 | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$103,850.16 | 6.65% | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,251,241.10 | 80.07% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 6.39% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,681.27 | 6.89% | 0 |
| Total | | 16 | \$1,562,625.21 | 100% | 0 |
| 3140FPTV1 | | 2 | \$521,232.03 | 2.97% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICASH, A CORPORATION | 1 | \$279,227.11 | 1.59% | 0 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,975.69 | 1.25% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$266,877.75 | 1.52% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,029.40 | 1.33% | 0 | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$249,023.70 | 1.42% | 0 | |
| | EMC HOLDINGS LLC | 1 | \$224,664.23 | 1.28% | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$200,871.97 | 1.14% | 0 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$210,417.12 | 1.2% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$586,539.14 | 3.34% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$686,425.89 | 3.91% | 0 | |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$249,309.92 | 1.42% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 35 | \$9,910,060.90 | 56.47% | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$209,420.34 | 1.19% | 0 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$354,805.13 | 2.02% | 0 | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$384,934.50 | 2.19% | 0 | |
| | PRIMERO HOME LOANS, LLC | 1 | \$224,705.42 | 1.28% | 0 | |
| | RPM MORTGAGE INC | 1 | \$415,231.28 | 2.37% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$224,378.94 | 1.28% | 0 | |
| | WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR | 1 | \$410,789.01 | 2.34% | 0 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$205,145.53 | 1.17% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$832,169.82 | 4.74% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$449,399.42 | 2.58% | 0 | |
| Total | | 63 | \$17,548,634.24 | 100% | 0 | |
| | | | | | | |
| 3140FPTW9 | AMERICAN HERITAGE LENDING, INC | 1 | \$182,745.53 | 3.44% | 0 | |
| | CIBM BANK | 1 | \$262,335.42 | 4.94% | 0 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$410,152.39 | 7.72% | 0 | |
| | | 1 | \$293,808.52 | 5.53% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,940.59 | 3.46% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,478,544.82 | 65.45% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$503,416.61 | 9.46% | 0 | |
| Total | | 19 | \$5,314,943.88 | 100% | 0 | |
| 3140FPTX7 | JPMORGAN CHASE BANK, N.A | 23 | \$1,565,141.72 | 100% | 0 | |
| Total | | 23 | \$1,565,141.72 | 100% | 0 | |
| 3140FPTY5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 4.1% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 26 | \$1,939,596.78 | 95.9% | 0 | |
| Total | | 27 | \$2,022,596.78 | 100% | 0 | |
| 3140FPTZ2 | JPMORGAN CHASE BANK, N.A | 23 | \$1,517,437.00 | 100% | 0 | |
| Total | | 23 | \$1,517,437.00 | 100% | 0 | |
| 3140FPU23 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$286,713.37 | 7.08% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,760,329.68 | 92.92% | 0 | |
| Total | | 18 | \$4,047,043.05 | 100% | 0 | |
| 3140FPU31 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,909.77 | 0.41% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$230,598.18 | 0.29% | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$247,999.18 | 0.31% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$369,920.07 | 0.46% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,341.77 | 0.27% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$281,063.93 | 0.35% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$272,877.28 | 0.34% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$405,912.32 | 0.51% | 0 | |
| | AMERIFIRST FINANCIAL INC | 2 | \$701,123.26 | 0.88% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$266,904.94 | 0.33% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$440,770.29 | 0.55% | 0 | |
| | ANCHOR FUNDING INC | 1 | \$236,117.60 | 0.3% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$201,909.39 | 0.25% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$655,551.58 | 0.82% | 0 | |
| | AUGUSTA FINANCIAL, INC | 1 | \$248,294.35 | 0.31% | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$185,055.75 | 0.23% | 0 | |

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|---|---|--------------|-------|---|
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$201,919.30 | 0.25% | 0 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$337,474.25 | 0.42% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$182,362.16 | 0.23% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$433,500.32 | 0.54% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$226,904.69 | 0.28% | 0 |
| CAPSTAR LENDING LLC | 3 | \$771,536.18 | 0.97% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$199,590.69 | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$289,215.71 | 0.36% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$202,573.63 | 0.25% | 0 |
| CITYWIDE HOME LOANS | 1 | \$218,485.44 | 0.27% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,217.04 | 0.34% | 0 |
| COBALT MORTGAGE, INC | 1 | \$327,030.07 | 0.41% | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$307,845.68 | 0.39% | 0 |
| COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY C | 1 | \$210,697.64 | 0.26% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$220,723.22 | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,253.67 | 0.23% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$283,564.55 | 0.36% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$286,821.87 | 0.36% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$222,978.99 | 0.28% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$231,537.46 | 0.29% | 0 |
| ECOM MORTGAGE INC | 1 | \$490,461.65 | 0.61% | 0 |
| EMC HOLDINGS LLC | 1 | \$138,500.33 | 0.17% | 0 |
| ENVOY MORTGAGE LTD | 1 | \$149,813.25 | 0.19% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$237,763.50 | 0.3% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$332,692.44 | 0.42% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,134.37 | 0.29% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$633,615.21 | 0.79% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,415.10 | 0.26% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$300,027.97 | 0.38% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$385,678.88 | 0.48% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$209,018.64 | 0.26% | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$134,122.18 | 0.17% | 0 |
| GUARANTEED RATE, INC | 2 | \$522,845.17 | 0.66% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$487,593.57 | 0.61% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$390,792.94 | 0.49% | 0 |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$214,148.42 | 0.27% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$230,129.67 | 0.29% | 0 |
| HOME FINANCING UNLIMITED, INC | 2 | \$430,015.77 | 0.54% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$219,340.07 | 0.27% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$319,734.14 | 0.4% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPOR | 1 | \$239,344.74 | 0.3% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,195.64 | 0.25% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$474,594.05 | 0.59% | 0 |
| JAMS-01, INC | 1 | \$396,062.65 | 0.5% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$187,303.73 | 0.23% | 0 |
| JPMORGAN CHASE BANK, N.A | 199 | \$41,971,842.27 | 52.62% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$213,477.12 | 0.27% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$225,412.90 | 0.28% | 0 |
| LOAN SIMPLE, INC | 1 | \$183,420.71 | 0.23% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$214,523.55 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$680,971.41 | 0.85% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$240,059.23 | 0.3% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$211,958.11 | 0.27% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$223,052.67 | 0.28% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$269,345.54 | 0.34% | 0 |
| MORTGAGE MASTER, INC | 2 | \$600,035.80 | 0.75% | 0 |
| MORTGAGE NETWORK INC | 2 | \$520,074.89 | 0.65% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$290,350.05 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$364,823.46 | 0.46% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,239.10 | 0.25% | 0 |
| ON Q FINANCIAL, INC | 2 | \$437,027.86 | 0.55% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$208,882.05 | 0.26% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,943.20 | 0.42% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$409,068.53 | 0.51% | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$250,709.32 | 0.31% | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$199,532.72 | 0.25% | 0 |
| PHH HOME LOANS, LLC | 1 | \$240,259.24 | 0.3% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$433,106.78 | 0.54% | 0 |
| | 1 | \$250,262.39 | 0.31% | 0 |

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|--|---|----------------|-------|---|--|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$238,120.99 | 0.3% | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$191,644.09 | 0.24% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$224,411.24 | 0.28% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$440,612.18 | 0.55% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$215,608.57 | 0.27% | 0 | |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$465,220.39 | 0.58% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$743,362.42 | 0.93% | 0 | |
| RMR FINANCIAL, LLC | 1 | \$478,236.77 | 0.6% | 0 | |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$177,436.21 | 0.22% | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$120,046.05 | 0.15% | 0 | |
| RPM MORTGAGE INC | 7 | \$2,021,437.59 | 2.53% | 0 | |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$235,041.98 | 0.29% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$731,394.22 | 0.92% | 0 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$410,939.68 | 0.52% | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 4 | \$986,417.03 | 1.24% | 0 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$197,012.57 | 0.25% | 0 | |
| SENTE MORTGAGE, INC | 2 | \$464,969.03 | 0.58% | 0 | |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$224,630.92 | 0.28% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$220,145.95 | 0.28% | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$231,045.66 | 0.29% | 0 | |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$230,677.32 | 0.29% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$215,639.51 | 0.27% | 0 | |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$321,059.85 | 0.4% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$492,469.00 | 0.62% | 0 | |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$248,024.94 | 0.31% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$322,908.34 | 0.4% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$233,922.74 | 0.29% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,505.83 | 0.12% | 0 | |
| WOLFE FINANCIAL, INC | 1 | \$98,300.09 | 0.12% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,471.00 | 0.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,892.11 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$232,214.64 | 0.36% | 0 |
| Total | | 348 | \$79,768,124.11 | 100% | 0 |
| | | | | | |
| 3140FPU49 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$254,306.58 | 0.58% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$229,893.47 | 0.52% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$211,925.68 | 0.48% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$205,509.16 | 0.47% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$71,196.52 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$234,556.17 | 0.53% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$228,301.49 | 0.52% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$236,671.42 | 0.54% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$234,063.62 | 0.53% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$158,184.15 | 0.36% | 0 |
| | AMERICASH | 1 | \$197,476.08 | 0.45% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$82,138.76 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$230,075.11 | 0.52% | 0 |
| | ANCHOR FUNDING INC | 1 | \$211,901.17 | 0.48% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$233,704.67 | 0.53% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$302,354.67 | 0.69% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$268,791.99 | 0.61% | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$276,236.67 | 0.63% | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$241,203.35 | 0.55% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$250,043.67 | 0.57% | 0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$382,531.38 | 0.87% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$288,524.32 | 0.65% | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$425,771.86 | 0.96% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,046,796.83 | 2.37% | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$245,412.20 | 0.56% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$202,469.73 | 0.46% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$220,942.12 | 0.5% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$527,634.40 | 1.2% | 0 |
| | EMC HOLDINGS LLC | 2 | \$557,378.14 | 1.26% | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$939,862.31 | 2.13% | 0 |
| | | 1 | \$223,606.38 | 0.51% | 0 |

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|--|----|-----------------|--------|---|--|
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$273,513.31 | 0.62% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$79,953.09 | 0.18% | 0 | |
| FAIRFIELD COUNTY BANK | 2 | \$486,984.05 | 1.1% | 0 | |
| FEARON FINANCIAL, LLC | 3 | \$710,086.42 | 1.61% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$235,141.59 | 0.53% | 0 | |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$77,201.11 | 0.17% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$462,542.87 | 1.05% | 0 | |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,677.46 | 0.47% | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$211,048.03 | 0.48% | 0 | |
| GUARANTEED RATE, INC | 1 | \$307,951.93 | 0.7% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$201,645.86 | 0.46% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$606,880.23 | 1.38% | 0 | |
| HOME FINANCING UNLIMITED, INC | 3 | \$681,450.28 | 1.54% | 0 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$414,980.00 | 0.94% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$281,283.21 | 0.64% | 0 | |
| JPMORGAN CHASE BANK, N.A | 43 | \$11,832,326.23 | 26.81% | 0 | |
| LEADER BANK, N.A, A CORPORATION | 1 | \$287,042.99 | 0.65% | 0 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$204,245.95 | 0.46% | 0 | |
| LENDING PARTNERS, LLC (THE) | 1 | \$307,156.88 | 0.7% | 0 | |
| LOAN SIMPLE, INC | 2 | \$637,183.51 | 1.44% | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$356,420.37 | 0.81% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$227,379.11 | 0.52% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$210,094.48 | 0.48% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$766,720.31 | 1.74% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$232,084.55 | 0.53% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,734.46 | 0.46% | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$333,850.28 | 0.76% | 0 | |
| MORTGAGE FINANCIAL, INC | 1 | \$226,371.41 | 0.51% | 0 | |
| MSA MORTGAGE, LLC | 1 | \$241,964.84 | 0.55% | 0 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,366.16 | 0.45% | 0 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$212,593.36 | 0.48% | 0 | |
| NJ LENDERS CORP | 2 | \$488,800.40 | 1.11% | 0 | |
| ON Q FINANCIAL, INC | 2 | \$542,266.42 | 1.23% | 0 | |

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| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$241,488.43 | 0.55% | 0 |
| PATRIOT COMMUNITY BANK | 3 | \$778,378.60 | 1.76% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$68,601.78 | 0.16% | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$202,289.56 | 0.46% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$197,467.59 | 0.45% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$230,723.43 | 0.52% | 0 |
| PHH HOME LOANS, LLC | 1 | \$208,509.00 | 0.47% | 0 |
| PINNACLE BANK | 1 | \$75,502.28 | 0.17% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$246,130.37 | 0.56% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$227,937.19 | 0.52% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$277,242.26 | 0.63% | 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$625,977.84 | 1.42% | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$242,962.11 | 0.55% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,574.51 | 0.61% | 0 |
| PULASKI BANK | 1 | \$193,459.35 | 0.44% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$231,572.37 | 0.52% | 0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$671,224.77 | 1.52% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$193,158.39 | 0.44% | 0 |
| RPM MORTGAGE INC | 2 | \$559,953.87 | 1.27% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$221,202.13 | 0.5% | 0 |
| RPM MORTGAGE, INC | 1 | \$234,081.43 | 0.53% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,338.51 | 0.52% | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$72,451.86 | 0.16% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$27,102.03 | 0.06% | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$674,078.23 | 1.53% | 0 |
| SENTE MORTGAGE, INC | 1 | \$255,784.82 | 0.58% | 0 |
| SILVERMINE VENTURES, LLC | 1 | \$439,954.78 | 1% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$226,104.74 | 0.51% | 0 |
| THE BANK OF CANTON | 1 | \$222,309.41 | 0.5% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$276,539.74 | 0.63% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$240,437.07 | 0.54% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$288,989.54 | 0.65% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$188,675.99 | 0.43% | 0 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,010.29 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABI | 1 | \$195,666.00 | 0.44% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$288,919.00 | 0.65% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$239,177.05 | 0.54% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$488,414.93 | 1.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$490,072.36 | 1.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$277,767.05 | 0.63% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$567,337.76 | 1.26% | 0 |
| Total | | 176 | \$44,127,973.64 | 100% | 0 |
| 3140FPU56 | CONTOUR MORTGAGE CORPORATION | 1 | \$416,989.13 | 2.65% | 0 |
| | JPMORGAN CHASE BANK, N.A | 134 | \$15,303,538.14 | 97.35% | 0 |
| Total | | 135 | \$15,720,527.27 | 100% | 0 |
| 3140FPU64 | ALERUS FINANCIAL NA | 1 | \$207,290.32 | 5.63% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$165,434.73 | 4.49% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$151,719.57 | 4.12% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$313,301.26 | 8.51% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$154,285.09 | 4.19% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$158,778.55 | 4.31% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$465,315.03 | 12.63% | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIM | 1 | \$207,904.93 | 5.65% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$208,736.45 | 5.67% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$572,939.05 | 15.56% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$538,668.25 | 14.63% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$176,553.52 | 4.79% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,033.46 | 5.87% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$145,885.30 | 3.95% | 0 |
| Total | | 17 | \$3,682,845.51 | 100% | 0 |
| 3140FPU72 | AURORA FINANCIAL, LLC | 1 | \$421,289.06 | 1.75% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,195.32 | 2.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$567,310.02 | 2.35% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA | 1 | \$526,660.34 | 2.18% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$503,583.19 | 2.09% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A | 37 | \$17,890,067.11 | 74.15% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$532,984.69 | 2.21% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG | 1 | \$673,654.68 | 2.79% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$551,560.47 | 2.29% | 0 |
| | RPM MORTGAGE INC | 2 | \$1,058,268.92 | 4.39% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$436,784.56 | 1.81% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$477,342.58 | 1.97% | 0 |
| Total | | 49 | \$24,127,700.94 | 100% | 0 |
| 3140FPU80 | CMC FUNDING, INC, A CORPORATION | 1 | \$108,598.28 | 5.23% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$108,590.38 | 5.23% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$284,164.77 | 13.69% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,624.07 | 8.94% | 0 |
| | FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 1 | \$162,938.03 | 7.85% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,493.87 | 9.51% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$430,833.34 | 20.75% | 0 |
| | R P FUNDING, INC | 1 | \$136,860.34 | 6.59% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$131,168.05 | 6.32% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$123,019.09 | 5.92% | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$207,107.83 | 9.97% | 0 |
| Total | | 12 | \$2,076,398.05 | 100% | 0 |
| 3140FPU98 | JPMORGAN CHASE BANK, N.A | 17 | \$1,770,464.19 | 91.84% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,317.15 | 8.16% | 0 |
| Total | | 18 | \$1,927,781.34 | 100% | 0 |
| 3140FPUA5 | JPMORGAN CHASE BANK, N.A | 19 | \$1,937,043.97 | 86.7% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$107,538.29 | 4.81% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$189,667.50 | 8.49% | 0 |
| Total | | 22 | \$2,234,249.76 | 100% | 0 |
| 3140FPUB3 | AFMC MORTGAGE | 1 | \$79,620.43 | 5.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$74,374.16 | 4.72% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$76,000.00 | 4.83% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$81,772.13 | 5.19% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$69,370.04 | 4.41% | 0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,871.98 | 4.76% | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$74,148.26 | 4.71% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$71,036.49 | 4.51% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$270,771.94 | 17.2% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$79,592.34 | 5.06% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$71,364.77 | 4.53% | 0 |
| | NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR | 1 | \$85,000.00 | 5.4% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION | 1 | \$82,500.00 | 5.24% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$75,000.00 | 4.76% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$83,761.88 | 5.32% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$69,691.59 | 4.43% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$81,000.00 | 5.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,337.77 | 4.72% | 0 |
| Total | | 21 | \$1,574,213.78 | 100% | 0 |
| | | | | | |
| 3140FPUC1 | JPMORGAN CHASE BANK, N.A | 24 | \$1,538,927.59 | 100% | 0 |
| Total | | 24 | \$1,538,927.59 | 100% | 0 |
| | | | | | |
| 3140FPUD9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,389.67 | 4.65% | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,465,180.46 | 95.35% | 0 |
| Total | | 20 | \$1,536,570.13 | 100% | 0 |
| | | | | | |
| 3140FPUE7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$375,900.00 | 0.48% | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$184,176.75 | 0.24% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,000.00 | 0.17% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$169,235.92 | 0.22% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,192.69 | 0.15% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$148,336.95 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$273,764.00 | 0.35% | 0 |
| | | 6 | \$937,869.45 | 1.21% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | |
| | AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION | 1 | \$147,052.64 | 0.19% | 0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$724,282.92 | 0.93% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$739,128.01 | 0.95% | 0 |
| | AMERLCASH, A CORPORATION | 1 | \$207,137.67 | 0.27% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$325,912.56 | 0.42% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$148,000.00 | 0.19% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 4 | \$560,724.80 | 0.72% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.39% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$440,000.00 | 0.57% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$421,416.27 | 0.54% | 0 |
| | CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY | 1 | \$104,039.59 | 0.13% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$180,857.62 | 0.23% | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$150,000.00 | 0.19% | 0 |
| | CIBM BANK | 1 | \$225,382.43 | 0.29% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$292,392.09 | 0.38% | 0 |
| | CLEAR MOUNTAIN BANK | 3 | \$518,313.44 | 0.67% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO | 1 | \$593,466.61 | 0.77% | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$139,248.05 | 0.18% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$187,155.02 | 0.24% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 3 | \$410,987.11 | 0.53% | 0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$583,150.40 | 0.75% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$215,047.13 | 0.28% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$293,976.65 | 0.38% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART | 1 | \$147,334.81 | 0.19% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$138,381.45 | 0.18% | 0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$617,358.10 | 0.8% | 0 |

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|--|-----|-----------------|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$396,016.88 | 0.51% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$423,000.00 | 0.55% | 0 |
| FIRST COUNTY BANK, A CORPORATION | 4 | \$663,763.85 | 0.86% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$515,197.11 | 0.66% | 0 |
| FIRST MIDWEST BANK | 1 | \$203,155.13 | 0.26% | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$266,386.85 | 0.34% | 0 |
| FIRST NATIONAL BANK | 1 | \$228,319.17 | 0.29% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$144,348.29 | 0.19% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$112,361.15 | 0.14% | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$284,714.56 | 0.37% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$129,444.25 | 0.17% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,170,610.26 | 1.51% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$206,087.27 | 0.27% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$558,702.64 | 0.72% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$153,006.86 | 0.2% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,780,918.76 | 3.59% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$245,727.58 | 0.32% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$230,370.27 | 0.3% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$236,799.89 | 0.31% | 0 |
| JPMORGAN CHASE BANK, N.A | 182 | \$40,474,014.01 | 52.19% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$98,551.35 | 0.13% | 0 |
| LAKELAND BANK, A CORPORATION | 1 | \$225,000.00 | 0.29% | 0 |
| LEADER BANK, N.A ., A NATIONAL BANKING ASSOCIATION | 1 | \$221,600.00 | 0.29% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$505,000.00 | 0.65% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.22% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$719,750.44 | 0.93% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$475,417.18 | 0.61% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$159,287.99 | 0.21% | 0 |

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|--|---|--------------|-------|---|
| LUXURY MORTGAGE.CORP., A CORPORATION | 1 | \$273,540.64 | 0.35% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$790,891.29 | 1.02% | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,940.90 | 0.31% | 0 |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$162,856.63 | 0.21% | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.52% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$298,651.64 | 0.39% | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$300,000.00 | 0.39% | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$207,074.39 | 0.27% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$314,096.97 | 0.4% | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,443.75 | 0.16% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$176,005.37 | 0.23% | 0 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$448,281.90 | 0.58% | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$382,756.35 | 0.49% | 0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$170,239.05 | 0.22% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$270,691.59 | 0.35% | 0 |
| PERL MORTGAGE INC | 4 | \$748,216.07 | 0.96% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,301.35 | 0.2% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$432,500.00 | 0.56% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$715,000.00 | 0.92% | 0 |
| PULASKI BANK, N.A | 1 | \$265,103.16 | 0.34% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON | 1 | \$196,123.35 | 0.25% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$720,050.22 | 0.93% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$111,402.04 | 0.14% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.54% | 0 |
| STIFEL BANK & TRUST | 1 | \$164,258.39 | 0.21% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,279.09 | 0.21% | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,297.15 | 0.14% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$226,922.11 | 0.29% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$291,354.17 | 0.38% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,399.86 | 0.16% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$348,426.90 | 0.45% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$270,279.73 | 0.35% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$326,003.65 | 0.42% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$983,828.39 | 1.27% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$122,895.06 | 0.16% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,221.29 | 0.26% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO | 1 | \$215,976.19 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$2,123,671.87 | 2.74% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,384.25 | 0.12% | 0 |
| Total | | 340 | \$77,556,358.87 | 100% | 0 |
| | | | | | |
| 3140FPUF4 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,990.79 | 6.06% | 0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$4,463,261.05 | 76.81% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$497,574.48 | 8.56% | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$182,988.84 | 3.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$129,702.17 | 2.23% | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA | 1 | \$185,112.48 | 3.19% | 0 |
| Total | | 28 | \$5,810,629.81 | 100% | 0 |
| | | | | | |
| 3140FPUH0 | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,360.95 | 9.45% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,288,762.04 | 80.98% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$152,352.48 | 9.57% | 0 |
| Total | | 10 | \$1,591,475.47 | 100% | 0 |
| | | | | | |
| 3140FPUJ6 | JPMORGAN CHASE BANK, N.A | 22 | \$2,702,631.77 | 100% | 0 |
| Total | | 22 | \$2,702,631.77 | 100% | 0 |
| | | | | | |
| 3140FPUK3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,322,640.47 | 91.31% | 0 |
| | | 1 | \$125,890.64 | 8.69% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | |
| Total | | | 9 | \$1,448,531.11 | 100% | 0 |
| 3140FPUL1 | | JPMORGAN CHASE BANK, N.A | 12 | \$3,161,624.14 | 100% | 0 |
| Total | | | 12 | \$3,161,624.14 | 100% | 0 |
| 3140FPUM9 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$865,922.61 | 80.96% | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$203,685.91 | 19.04% | 0 |
| Total | | | 6 | \$1,069,608.52 | 100% | 0 |
| 3140FPUN7 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$527,861.31 | 17.33% | 0 |
| | | ASSURED MORTGAGE, INC | 3 | \$372,948.09 | 12.24% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,704.38 | 6.29% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$940,280.97 | 30.87% | 0 |
| | | PERL MORTGAGE INC | 1 | \$128,796.98 | 4.23% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$469,724.57 | 15.42% | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | \$415,063.48 | 13.62% | 0 |
| Total | | | 20 | \$3,046,379.78 | 100% | 0 |
| 3140FPUP2 | | ALL WESTERN MORTGAGE, INC | 1 | \$128,805.71 | 8.41% | 0 |
| | | ALLWESTERN MORTGAGE, INC | 2 | \$412,759.56 | 26.95% | 0 |
| | | HOME FUNDING CORP | 1 | \$185,849.91 | 12.14% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$512,306.76 | 33.46% | 0 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$291,608.02 | 19.04% | 0 |
| Total | | | 9 | \$1,531,329.96 | 100% | 0 |
| 3140FPUQ0 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$373,072.86 | 19.4% | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$69,889.84 | 3.63% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,120,567.66 | 58.28% | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$127,802.92 | 6.65% | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$114,826.80 | 5.97% | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$116,623.09 | 6.07% | 0 |
| Total | | | 14 | \$1,922,783.17 | 100% | 0 |
| 3140FPUR8 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,474,338.54 | 100% | 0 |
| Total | | | 7 | \$1,474,338.54 | 100% | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|
| 3140FPUS6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,097,773.49 | 72.28% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$234,495.97 | 15.44% | 0 |
| | | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$186,435.81 | 12.28% | 0 |
| Total | | | 8 | \$1,518,705.27 | 100% | 0 |
| 3140FPUT4 | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$249,442.59 | 0.97% | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,595.84 | 1.54% | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$326,381.27 | 1.26% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,237.31 | 1.61% | 0 |
| | | AMERICASH, A CORPORATION | 1 | \$308,469.74 | 1.19% | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$399,841.69 | 1.55% | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$375,825.78 | 1.45% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LINTIED LIABILITY COMPANY | 1 | \$353,753.81 | 1.37% | 0 |
| | | BELL BANK | 1 | \$415,504.79 | 1.61% | 0 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$243,340.60 | 0.94% | 0 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$377,722.39 | 1.46% | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$562,437.13 | 2.18% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,014,954.80 | 3.93% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$389,316.29 | 1.51% | 0 |
| | | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$415,566.12 | 1.61% | 0 |
| | | FAIRFIELD COUNTY BANK | 1 | \$313,912.55 | 1.21% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 0.87% | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$282,135.49 | 1.09% | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,009,221.96 | 3.9% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$345,718.02 | 1.34% | 0 |
| | | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$400,281.91 | 1.55% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$446,991.46 | 1.73% | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,950.00 | 0.7% | 0 |

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|--|----|----------------|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$392,311.03 | 1.52% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, I CORPORATION | 1 | \$349,359.84 | 1.35% | 0 |
| JPMORGAN CHASE BANK, N.A | 14 | \$4,892,675.86 | 18.93% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,326,724.06 | 5.13% | 0 |
| LEADER BANK, NA | 1 | \$219,622.47 | 0.85% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$132,000.00 | 0.51% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,179.20 | 1.23% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$218,000.00 | 0.84% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$268,528.52 | 1.04% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$258,296.39 | 1% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$354,835.97 | 1.37% | 0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$415,597.39 | 1.61% | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$509,317.84 | 1.97% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$314,389.20 | 1.22% | 0 |
| PERL MORTGAGE INC | 3 | \$1,128,936.41 | 4.37% | 0 |
| PINNACLE BANK | 1 | \$291,498.92 | 1.13% | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$321,922.48 | 1.25% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$402,278.33 | 1.56% | 0 |
| PULASKI BANK, N.A | 1 | \$271,045.17 | 1.05% | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$253,573.39 | 0.98% | 0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$237,000.00 | 0.92% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$327,460.85 | 1.27% | 0 |
| SUMMIT FUNDING, INC | 2 | \$436,397.88 | 1.69% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$358,343.38 | 1.39% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,067,961.70 | 4.13% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$278,043.04 | 1.08% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$209,255.48 | 0.81% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$509,474.07 | 1.97% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$331,467.89 | 1.26% | 0 |

| Total | | | 80 | \$25,845,098.30 | 100% | 0 |
|--------------|--|----|-----------------|------------------------|-------------|----------|
| 3140FPUU1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,560.69 | 0.64% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$675,838.24 | 1.7% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$318,946.59 | 0.8% | 0 | |
| | ASSURED MORTGAGE INC | 1 | \$154,000.00 | 0.39% | 0 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$341,614.32 | 0.86% | 0 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$378,862.60 | 0.95% | 0 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$354,937.50 | 0.89% | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$399,283.71 | 1% | 0 | |
| | CAPSTAR LENDING, LLC | 1 | \$405,085.33 | 1.02% | 0 | |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$261,713.87 | 0.66% | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$379,347.90 | 0.95% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$370,063.86 | 0.93% | 0 | |
| | EQUITY NOW INC | 1 | \$314,435.92 | 0.79% | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,882.75 | 0.92% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,300.39 | 0.52% | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$401,324.81 | 1.01% | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$971,713.43 | 2.44% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$249,570.99 | 0.63% | 0 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$166,400.00 | 0.42% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,073,498.73 | 5.21% | 0 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$355,638.66 | 0.89% | 0 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,143,456.25 | 2.87% | 0 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$416,268.96 | 1.05% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 49 | \$16,844,751.95 | 42.29% | 0 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$181,200.46 | 0.45% | 0 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,415,947.81 | 6.07% | 0 | |

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|--|---|--------------|-------|---|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$325,000.00 | 0.82% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,299.61 | 1.05% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$168,400.00 | 0.42% | 0 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$417,000.00 | 1.05% | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$223,000.00 | 0.56% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$349,373.24 | 0.88% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$640,286.82 | 1.61% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$159,731.27 | 0.4% | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.4% | 0 |
| MOUNTAINONE BANK | 1 | \$408,148.14 | 1.02% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,529.72 | 0.7% | 0 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$369,337.43 | 0.93% | 0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$319,426.96 | 0.8% | 0 |
| NJ LENDERS CORP | 1 | \$394,492.30 | 0.99% | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$306,000.00 | 0.77% | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$336,933.14 | 0.85% | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,284.41 | 1.05% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$316,800.00 | 0.8% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$364,360.12 | 0.91% | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA | 1 | \$199,312.72 | 0.5% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$175,000.00 | 0.44% | 0 |
| STERLING NATIONAL BANK | 1 | \$153,391.73 | 0.39% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$283,502.13 | 0.71% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$232,000.00 | 0.58% | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$343,696.28 | 0.86% | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.55% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$169,428.19 | 0.43% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$247,600.00 | 0.62% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$84,857.23 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$948,783.50 | 2.35% | 0 |
| Total | | 125 | \$39,830,620.66 | 100% | 0 |
| | | | | | |
| 3140FPUV9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.64% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$473,805.76 | 4.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$399,356.62 | 3.49% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$335,964.64 | 2.93% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$1,031,477.89 | 9.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,499.92 | 3.52% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,000.00 | 3.62% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$568,686.41 | 4.97% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,000.00 | 2.58% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$414,332.49 | 3.62% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$392,344.99 | 3.43% | 0 |
| | GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$253,500.00 | 2.21% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,074,470.26 | 18.12% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 3.64% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$358,116.50 | 3.13% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$154,400.00 | 1.35% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$265,000.00 | 2.31% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$155,400.00 | 1.36% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$164,000.00 | 1.43% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,460,921.31 | 21.5% | 0 |
| Total | | 39 | \$11,448,276.79 | 100% | 0 |
| | | | | | |
| 3140FPUW7 | DHI MORTGAGE COMPANY, LTD | 1 | \$243,878.63 | 31.52% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$379,113.03 | 49% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$150,635.04 | 19.48% | 0 |
| Total | | 4 | \$773,626.70 | 100% | 0 |
| 3140FPUX5 | BRISTOL COUNTY SAVINGS BANK | 1 | \$164,034.59 | 7.49% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,502.43 | 7.42% | 0 |
| | GVC MORTGAGE, INC | 1 | \$85,440.07 | 3.9% | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,505,670.68 | 68.71% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$109,759.98 | 5.01% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$163,853.83 | 7.47% | 0 |
| Total | | 16 | \$2,191,261.58 | 100% | 0 |
| 3140FPUY3 | AMERICASH, A CORPORATION | 1 | \$288,982.74 | 18.55% | 0 |
| | BANK OF ENGLAND | 1 | \$244,444.27 | 15.69% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$151,248.28 | 9.71% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$312,605.56 | 20.07% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$110,197.06 | 7.07% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$199,176.82 | 12.79% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$250,974.89 | 16.12% | 0 |
| Total | | 8 | \$1,557,629.62 | 100% | 0 |
| 3140FPUZ0 | AMERICAN FINANCING CORPORATION | 1 | \$239,220.30 | 0.97% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,276.77 | 0.97% | 0 |
| | AMERICASH | 1 | \$201,277.19 | 0.82% | 0 |
| | AMERICASH A CORPORATION | 1 | \$281,863.55 | 1.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$171,772.53 | 0.7% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$288,750.25 | 1.17% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$347,332.66 | 1.41% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$243,116.69 | 0.99% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$257,438.65 | 1.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$307,267.28 | 1.25% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$324,295.49 | 1.32% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$205,438.70 | 0.83% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$262,762.92 | 1.07% | 0 |
| | EMC HOLDINGS LLC | 2 | \$570,477.82 | 2.32% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$204,945.32 | 0.83% | 0 |

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|--|----|----------------|-------|---|
| FAIRFIELD COUNTY BANK | 1 | \$269,004.29 | 1.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,801.68 | 1.01% | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$353,522.71 | 1.44% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$191,296.29 | 0.78% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$624,547.16 | 2.54% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$474,504.29 | 1.93% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$200,642.28 | 0.82% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$758,002.41 | 3.08% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,376.41 | 0.86% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$236,318.33 | 0.96% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$174,065.55 | 0.71% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$246,715.08 | 1% | 0 |
| JAMS-01, INC | 1 | \$335,435.70 | 1.36% | 0 |
| JPMORGAN CHASE BANK, N.A | 20 | \$5,636,610.40 | 22.9% | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$302,946.79 | 1.23% | 0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$237,304.92 | 0.96% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$246,469.60 | 1% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$247,174.41 | 1% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$302,092.62 | 1.23% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$219,948.21 | 0.89% | 0 |
| MORTGAGE MASTER, INC | 1 | \$339,885.42 | 1.38% | 0 |
| MORTGAGE NETWORK INC | 1 | \$291,136.92 | 1.18% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$256,263.02 | 1.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$284,615.70 | 1.16% | 0 |
| OPES ADVISORS, INC | 1 | \$551,860.72 | 2.24% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$206,589.15 | 0.84% | 0 |
| PHH HOME LOANS, LLC | 1 | \$212,228.78 | 0.86% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$50,457.28 | 0.2% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$909,939.57 | 3.7% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$327,863.55 | 1.33% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$247,198.06 | 1% | 0 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$241,389.73 | 0.98% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$755,951.01 | 3.07% | 0 |
| | RPM MORTGAGE INC | 4 | \$1,179,182.29 | 4.79% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$281,278.57 | 1.14% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$646,855.86 | 2.63% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$316,147.80 | 1.28% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$217,578.00 | 0.88% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$224,778.20 | 0.91% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$305,745.60 | 1.24% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$293,333.14 | 1.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$228,275.33 | 0.93% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$322,017.75 | 1.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$264,532.33 | 1.09% | 0 |
| Total | | 88 | \$24,617,119.03 | 100% | 0 |
| 3140FPV22 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,626,342.92 | 100% | 0 |
| Total | | 13 | \$2,626,342.92 | 100% | 0 |
| 3140FPV30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$5,196,571.19 | 100% | 0 |
| Total | | 33 | \$5,196,571.19 | 100% | 0 |
| 3140FPV48 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,765,426.17 | 100% | 0 |
| Total | | 17 | \$1,765,426.17 | 100% | 0 |
| 3140FPV55 | GOOGAIN INC., A CORPORATION | 1 | \$271,000.00 | 7.05% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$144,645.00 | 3.76% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,428,059.76 | 89.19% | 0 |
| Total | | 18 | \$3,843,704.76 | 100% | 0 |
| 3140FPV63 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$354,000.00 | 1.7% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 68 | \$20,510,668.32 | 98.3% | 0 |

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| Total | | | 69 | \$20,864,668.32 | 100% | 0 |
| 3140FPV71 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,844,100.00 | 100% | 0 |
| Total | | | 18 | \$4,844,100.00 | 100% | 0 |
| 3140FPV89 | | GOOGAIN INC., A CORPORATION | 4 | \$1,360,990.00 | 5.12% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$340,800.00 | 1.28% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 83 | \$24,902,516.68 | 93.6% | 0 |
| Total | | | 88 | \$26,604,306.68 | 100% | 0 |
| 3140FPV97 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,638,455.79 | 100% | 0 |
| Total | | | 22 | \$6,638,455.79 | 100% | 0 |
| 3140FPVA4 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,400.89 | 1.88% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,478.59 | 3.06% | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$175,049.96 | 3.44% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,655.22 | 3.81% | 0 |
| | | EXTRACO BANKS N.A | 1 | \$91,271.43 | 1.8% | 0 |
| | | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,897.64 | 3.99% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$3,457,754.04 | 68.05% | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$94,229.71 | 1.85% | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,380.86 | 1.37% | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$77,023.24 | 1.52% | 0 |
| | | TOWNEBANK | 1 | \$208,677.98 | 4.11% | 0 |
| | | WALL FINANCIAL INC | 1 | \$167,587.22 | 3.3% | 0 |
| | | WEST TOWN BANK & TRUST | 1 | \$93,082.62 | 1.82% | 0 |
| Total | | | 32 | \$5,081,489.40 | 100% | 0 |
| 3140FPVB2 | | AMERICAN FINANCING CORPORATION | 1 | \$123,489.31 | 8.17% | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,654.32 | 8.64% | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$137,372.61 | 9.09% | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$140,114.25 | 9.27% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$842,275.10 | 55.73% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$137,498.69 | 9.1% | 0 |
| Total | | | 12 | \$1,511,404.28 | 100% | 0 |
| 3140FPVC0 | | UMPQUA BANK | 39 | \$11,132,239.32 | 100% | 0 |
| Total | | | 39 | \$11,132,239.32 | 100% | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|--------------|
| 3140FPVD8 | | UMPQUA BANK | 6 | \$1,168,437.16 | 100% | 0 | |
| Total | | | 6 | \$1,168,437.16 | 100% | 0 | |
| 3140FPVE6 | | UMPQUA BANK | 23 | \$6,532,270.25 | 100% | 0 | |
| Total | | | 23 | \$6,532,270.25 | 100% | 0 | |
| 3140FPVF3 | | UMPQUA BANK | 13 | \$2,511,136.16 | 100% | 0 | |
| Total | | | 13 | \$2,511,136.16 | 100% | 0 | |
| 3140FPVG1 | | UMPQUA BANK | 12 | \$1,127,357.81 | 100% | 0 | |
| Total | | | 12 | \$1,127,357.81 | 100% | 0 | |
| 3140FPVH9 | | UMPQUA BANK | 20 | \$2,737,471.23 | 100% | 0 | |
| Total | | | 20 | \$2,737,471.23 | 100% | 0 | |
| 3140FPVJ5 | | UMPQUA BANK | 19 | \$3,111,456.84 | 100% | 0 | |
| Total | | | 19 | \$3,111,456.84 | 100% | 0 | |
| 3140FPVK2 | | UMPQUA BANK | 206 | \$61,599,999.10 | 100% | 1 | \$118 |
| Total | | | 206 | \$61,599,999.10 | 100% | 1 | \$118 |
| 3140FPVL0 | | UMPQUA BANK | 12 | \$6,525,619.12 | 100% | 0 | |
| Total | | | 12 | \$6,525,619.12 | 100% | 0 | |
| 3140FPVM8 | | UMPQUA BANK | 20 | \$1,709,323.09 | 100% | 0 | |
| Total | | | 20 | \$1,709,323.09 | 100% | 0 | |
| 3140FPVN6 | | UMPQUA BANK | 9 | \$1,045,702.77 | 100% | 0 | |
| Total | | | 9 | \$1,045,702.77 | 100% | 0 | |
| 3140FPVP1 | | UMPQUA BANK | 12 | \$1,655,662.77 | 100% | 0 | |
| Total | | | 12 | \$1,655,662.77 | 100% | 0 | |
| 3140FPVQ9 | | UMPQUA BANK | 12 | \$1,907,469.63 | 100% | 0 | |
| Total | | | 12 | \$1,907,469.63 | 100% | 0 | |
| 3140FPVR7 | | UMPQUA BANK | 30 | \$5,642,681.89 | 100% | 0 | |
| Total | | | 30 | \$5,642,681.89 | 100% | 0 | |
| 3140FPVS5 | | UMPQUA BANK | 162 | \$50,060,907.64 | 100% | 0 | |
| Total | | | 162 | \$50,060,907.64 | 100% | 0 | |
| 3140FPVT3 | | UMPQUA BANK | 7 | \$3,764,675.34 | 100% | 0 | |
| Total | | | 7 | \$3,764,675.34 | 100% | 0 | |

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| 3140FPVU0 | | UMPQUA BANK | 19 | \$2,139,627.08 | 100% | 0 |
| Total | | | 19 | \$2,139,627.08 | 100% | 0 |
| 3140FPVV8 | | UMPQUA BANK | 11 | \$1,810,017.90 | 100% | 0 |
| Total | | | 11 | \$1,810,017.90 | 100% | 0 |
| 3140FPVW6 | | UMPQUA BANK | 6 | \$1,148,851.45 | 100% | 0 |
| Total | | | 6 | \$1,148,851.45 | 100% | 0 |
| 3140FPVX4 | | UMPQUA BANK | 37 | \$10,466,783.58 | 100% | 0 |
| Total | | | 37 | \$10,466,783.58 | 100% | 0 |
| 3140FPVY2 | | UMPQUA BANK | 20 | \$4,363,116.89 | 100% | 0 |
| Total | | | 20 | \$4,363,116.89 | 100% | 0 |
| 3140FPW21 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,644,812.58 | 100% | 0 |
| Total | | | 22 | \$5,644,812.58 | 100% | 0 |
| 3140FPW39 | | JC FINANCIAL SOLUTIONS INC | 1 | \$370,000.00 | 3.22% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$11,135,519.48 | 96.78% | 0 |
| Total | | | 35 | \$11,505,519.48 | 100% | 0 |
| 3140FPW47 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$11,399,422.65 | 100% | 0 |
| Total | | | 37 | \$11,399,422.65 | 100% | 0 |
| 3140FPW54 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,551,551.09 | 100% | 0 |
| Total | | | 15 | \$3,551,551.09 | 100% | 0 |
| 3140FPW62 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$308,400.00 | 4.21% | 0 |
| | | GOOGAIN INC., A CORPORATION | 8 | \$2,676,000.00 | 36.56% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,335,950.00 | 59.23% | 0 |
| Total | | | 27 | \$7,320,350.00 | 100% | 0 |
| 3140FPW70 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,620,344.40 | 100% | 0 |
| Total | | | 14 | \$3,620,344.40 | 100% | 0 |
| 3140FPW88 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,237,161.23 | 100% | 0 |
| Total | | | 9 | \$2,237,161.23 | 100% | 0 |

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| 3140FPW96 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,951,000.00 | 84.54% | 0 |
| | TOPONE MORTGAGE INC | 1 | \$356,800.00 | 15.46% | 0 |
| Total | | 6 | \$2,307,800.00 | 100% | 0 |
| 3140FPWA3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,254,616.05 | 100% | 0 |
| Total | | 20 | \$5,254,616.05 | 100% | 0 |
| 3140FPWB1 | GOOGAIN INC., A CORPORATION | 6 | \$1,816,000.00 | 20.39% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$320,000.00 | 3.59% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$6,771,148.86 | 76.02% | 0 |
| Total | | 35 | \$8,907,148.86 | 100% | 0 |
| 3140FPWC9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,239,023.60 | 100% | 0 |
| Total | | 13 | \$3,239,023.60 | 100% | 0 |
| 3140FPWD7 | GOOGAIN INC., A CORPORATION | 2 | \$762,500.00 | 29.47% | 0 |
| | OPTIMUM FIRST INC | 1 | \$160,000.00 | 6.18% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,665,100.00 | 64.35% | 0 |
| Total | | 10 | \$2,587,600.00 | 100% | 0 |
| 3140FPWE5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,176,850.00 | 100% | 0 |
| Total | | 8 | \$2,176,850.00 | 100% | 0 |
| 3140FPWF2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$7,355,832.93 | 100% | 0 |
| Total | | 32 | \$7,355,832.93 | 100% | 0 |
| 3140FPWG0 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$449,000.00 | 4.59% | 0 |
| | NUDGE FUNDING, LLC | 2 | \$327,000.00 | 3.34% | 0 |
| | OPTIMUM FIRST INC | 1 | \$225,000.00 | 2.3% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,775,340.02 | 89.77% | 0 |
| Total | | 37 | \$9,776,340.02 | 100% | 0 |
| 3140FPWH8 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$249,975.00 | 4.11% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$705,400.00 | 11.6% | 0 |

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| | NUDGE FUNDING, LLC | 6 | \$1,415,950.00 | 23.28% | 0 |
| | OPTIMUM FIRST INC | 1 | \$270,000.00 | 4.44% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,440,144.63 | 56.57% | 0 |
| Total | | 25 | \$6,081,469.63 | 100% | 0 |
| 3140FPWJ4 | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$417,000.00 | 14.22% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,514,650.00 | 85.78% | 0 |
| Total | | 11 | \$2,931,650.00 | 100% | 0 |
| 3140FPWK1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,460,911.65 | 100% | 0 |
| Total | | 32 | \$9,460,911.65 | 100% | 0 |
| 3140FPWL9 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$693,000.00 | 4.74% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$356,800.00 | 2.44% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$310,000.00 | 2.12% | 0 |
| | JWH FINANCIAL INC | 1 | \$308,000.00 | 2.11% | 0 |
| | NUDGE FUNDING, LLC | 4 | \$1,288,000.00 | 8.82% | 0 |
| | OPTIMUM FIRST INC | 5 | \$1,988,600.00 | 13.61% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$9,247,098.10 | 63.3% | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$417,000.00 | 2.86% | 0 |
| Total | | 40 | \$14,608,498.10 | 100% | 0 |
| 3140FPWM7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,987,691.26 | 100% | 0 |
| Total | | 15 | \$3,987,691.26 | 100% | 0 |
| 3140FPWN5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$2,346,100.00 | 100% | 0 |
| Total | | 13 | \$2,346,100.00 | 100% | 0 |
| 3140FPWP0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$730,000.00 | 51.22% | 0 |
| | TOPONE MORTGAGE INC | 2 | \$695,200.00 | 48.78% | 0 |
| Total | | 4 | \$1,425,200.00 | 100% | 0 |
| 3140FPWQ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,590,598.54 | 100% | 0 |
| Total | | 13 | \$3,590,598.54 | 100% | 0 |

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| 3140FPWR6 | GOOGAIN INC., A CORPORATION | 2 | \$646,000.00 | 16.28% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,322,750.00 | 83.72% | 0 |
| Total | | 14 | \$3,968,750.00 | 100% | 0 |
| 3140FPWS4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,105,700.00 | 100% | 0 |
| Total | | 12 | \$3,105,700.00 | 100% | 0 |
| 3140FPWT2 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$53,533.00 | 2.07% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$268,000.00 | 10.35% | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$406,000.00 | 15.68% | 0 |
| | OPTIMUM FIRST INC | 1 | \$356,400.00 | 13.77% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,505,167.16 | 58.13% | 0 |
| Total | | 10 | \$2,589,100.16 | 100% | 0 |
| 3140FPWU9 | GOOGAIN INC., A CORPORATION | 2 | \$683,250.00 | 22.69% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,328,183.65 | 77.31% | 0 |
| Total | | 11 | \$3,011,433.65 | 100% | 0 |
| 3140FPWV7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,767,189.24 | 100% | 0 |
| Total | | 9 | \$2,767,189.24 | 100% | 0 |
| 3140FPWW5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,613,098.81 | 100% | 0 |
| Total | | 25 | \$6,613,098.81 | 100% | 0 |
| 3140FPWX3 | GOOGAIN INC., A CORPORATION | 3 | \$1,161,000.00 | 6.17% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$954,000.00 | 5.07% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$456,311.69 | 2.43% | 0 |
| | OPTIMUM FIRST INC | 4 | \$1,211,800.00 | 6.44% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47 | \$15,025,438.09 | 79.89% | 0 |
| Total | | 59 | \$18,808,549.78 | 100% | 0 |
| 3140FPWY1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,610,706.61 | 100% | 0 |
| Total | | 20 | \$5,610,706.61 | 100% | 0 |

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| 3140FPWZ8 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$376,000.00 | 4.55% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,486,560.88 | 90.65% | 0 |
| | TOPONE MORTGAGE INC | 1 | \$396,000.00 | 4.8% | 0 |
| Total | | 29 | \$8,258,560.88 | 100% | 0 |
| 3140FPX20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,955,750.00 | 100% | 0 |
| Total | | 8 | \$1,955,750.00 | 100% | 0 |
| 3140FPX38 | GOOGAIN INC., A CORPORATION | 3 | \$1,132,500.00 | 10.87% | 0 |
| | OPTIMUM FIRST INC | 4 | \$1,105,700.00 | 10.61% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,779,311.85 | 74.64% | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$405,000.00 | 3.88% | 0 |
| Total | | 34 | \$10,422,511.85 | 100% | 0 |
| 3140FPX46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,359,112.29 | 100% | 0 |
| Total | | 8 | \$2,359,112.29 | 100% | 0 |
| 3140FPX53 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$363,000.00 | 4.98% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$312,000.00 | 4.28% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$6,246,657.23 | 85.62% | 0 |
| | TOPONE MORTGAGE INC | 1 | \$374,100.00 | 5.12% | 0 |
| Total | | 29 | \$7,295,757.23 | 100% | 0 |
| 3140FPX61 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,261,100.00 | 100% | 0 |
| Total | | 5 | \$1,261,100.00 | 100% | 0 |
| 3140FPX79 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$213,400.00 | 1.49% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$196,000.00 | 1.37% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$209,000.00 | 1.46% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43 | \$13,670,803.82 | 95.68% | 0 |
| Total | | 46 | \$14,289,203.82 | 100% | 0 |
| 3140FPX87 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$1,234,000.00 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 3 | \$1,234,000.00 | 100% | 0 |
| 3140FPX95 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$614,000.00 | 5.95% | 0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$308,000.00 | 2.98% | 0 |
| | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$313,100.00 | 3.03% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$9,092,524.73 | 88.04% | 0 |
| Total | | | 33 | \$10,327,624.73 | 100% | 0 |
| 3140FPXA2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$8,538,018.92 | 100% | 0 |
| Total | | | 30 | \$8,538,018.92 | 100% | 0 |
| 3140FPXB0 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$345,000.00 | 3.36% | 0 |
| | | GOOGAIN INC., A CORPORATION | 4 | \$1,190,000.00 | 11.6% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$411,000.00 | 4.01% | 0 |
| | | OPTIMUM FIRST INC | 3 | \$1,017,000.00 | 9.91% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,799,831.89 | 66.27% | 0 |
| | | SEATTLE'S BEST MORTGAGE INC | 2 | \$497,800.00 | 4.85% | 0 |
| Total | | | 33 | \$10,260,631.89 | 100% | 0 |
| 3140FPXC8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,221,850.00 | 100% | 0 |
| Total | | | 17 | \$5,221,850.00 | 100% | 0 |
| 3140FPXD6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,893,511.42 | 100% | 0 |
| Total | | | 12 | \$3,893,511.42 | 100% | 0 |
| 3140FPXE4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,404,250.00 | 100% | 0 |
| Total | | | 16 | \$4,404,250.00 | 100% | 0 |
| 3140FPXF1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,092,700.00 | 100% | 0 |
| Total | | | 8 | \$2,092,700.00 | 100% | 0 |
| 3140FPXG9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,821,279.32 | 100% | 0 |
| Total | | | 21 | \$6,821,279.32 | 100% | 0 |
| 3140FPXH7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$10,384,676.84 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 33 | \$10,384,676.84 | 100% | 0 |
| 3140FPXJ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,933,700.00 | 100% | 0 |
| Total | | | 13 | \$3,933,700.00 | 100% | 0 |
| 3140FPXK0 | | LENDING HAND MORTGAGE LLC | 1 | \$176,000.00 | 8.55% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,374,000.00 | 66.76% | 0 |
| | | TOPONE MORTGAGE INC | 2 | \$508,000.00 | 24.69% | 0 |
| Total | | | 7 | \$2,058,000.00 | 100% | 0 |
| 3140FPXL8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,307,761.25 | 100% | 0 |
| Total | | | 12 | \$3,307,761.25 | 100% | 0 |
| 3140FPXM6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,042,585.20 | 100% | 0 |
| Total | | | 17 | \$5,042,585.20 | 100% | 0 |
| 3140FPXN4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,345,655.30 | 100% | 0 |
| Total | | | 5 | \$1,345,655.30 | 100% | 0 |
| 3140FPXP9 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$412,000.00 | 7.34% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$5,203,122.37 | 92.66% | 0 |
| Total | | | 16 | \$5,615,122.37 | 100% | 0 |
| 3140FPXQ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,118,659.05 | 100% | 0 |
| Total | | | 25 | \$7,118,659.05 | 100% | 0 |
| 3140FPXR5 | | ATTORNEYS FUNDING GROUP INC | 1 | \$224,500.00 | 1.55% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$185,000.00 | 1.28% | 0 |
| | | OPTIMUM FIRST INC | 3 | \$994,000.00 | 6.86% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,081,231.00 | 90.31% | 0 |
| Total | | | 50 | \$14,484,731.00 | 100% | 0 |
| 3140FPXS3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,905,050.00 | 100% | 0 |
| Total | | | 16 | \$3,905,050.00 | 100% | 0 |
| 3140FPXT1 | | HOME LOAN ENTERPRISE | 1 | \$289,000.00 | 13.27% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 7 | \$1,889,200.00 | 86.73% | 0 |

| | CALIFORNIA LIMITED PAR | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 8 | \$2,178,200.00 | 100% | 0 |
| 3140FPXU8 | NUDGE FUNDING, LLC | | 2 | \$303,039.00 | 6.54% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 18 | \$4,333,624.50 | 93.46% | 0 |
| Total | | | 20 | \$4,636,663.50 | 100% | 0 |
| 3140FPXV6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 10 | \$2,873,388.49 | 100% | 0 |
| Total | | | 10 | \$2,873,388.49 | 100% | 0 |
| 3140FPXW4 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | 4 | \$867,000.00 | 5.42% | 0 |
| | NUDGE FUNDING, LLC | | 1 | \$360,999.00 | 2.26% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 45 | \$14,755,092.48 | 92.32% | 0 |
| Total | | | 50 | \$15,983,091.48 | 100% | 0 |
| 3140FPXX2 | GOOGAIN INC., A CORPORATION | | 8 | \$2,329,500.00 | 19.71% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 32 | \$9,488,100.00 | 80.29% | 0 |
| Total | | | 40 | \$11,817,600.00 | 100% | 0 |
| 3140FPXY0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 13 | \$2,622,894.22 | 100% | 0 |
| Total | | | 13 | \$2,622,894.22 | 100% | 0 |
| 3140FPXZ7 | GOOGAIN INC., A CORPORATION | | 1 | \$150,000.00 | 8.18% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 7 | \$1,683,190.13 | 91.82% | 0 |
| Total | | | 8 | \$1,833,190.13 | 100% | 0 |
| 3140FPY29 | GOOGAIN INC., A CORPORATION | | 3 | \$987,000.00 | 9.36% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | 1 | \$258,700.00 | 2.45% | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | | 1 | \$261,900.00 | 2.48% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 33 | \$8,621,167.46 | 81.75% | 0 |
| | TOPONE MORTGAGE INC | | 1 | \$417,000.00 | 3.96% | 0 |
| Total | | | 39 | \$10,545,767.46 | 100% | 0 |
| 3140FPY37 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 9 | \$2,220,425.33 | 100% | 0 |
| Total | | | 9 | \$2,220,425.33 | 100% | 0 |

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| 3140FPY45 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$129,000.00 | 0.98% | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$400,400.00 | 3.05% | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$886,500.00 | 6.76% | 0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$333,000.00 | 2.54% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$298,000.00 | 2.27% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$11,076,340.53 | 84.4% | 0 |
| Total | | | 41 | \$13,123,240.53 | 100% | 0 |
| 3140FPY52 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,780,000.00 | 100% | 0 |
| Total | | | 6 | \$1,780,000.00 | 100% | 0 |
| 3140FPY60 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$417,000.00 | 5.8% | 0 |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$406,850.00 | 5.66% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$180,000.00 | 2.5% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$6,185,941.95 | 86.04% | 0 |
| Total | | | 21 | \$7,189,791.95 | 100% | 0 |
| 3140FPY78 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,177,250.00 | 100% | 0 |
| Total | | | 11 | \$3,177,250.00 | 100% | 0 |
| 3140FPYA1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,981,637.20 | 100% | 0 |
| Total | | | 15 | \$3,981,637.20 | 100% | 0 |
| 3140FPYB9 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$350,000.00 | 4.2% | 0 |
| | | GOOGAIN INC., A CORPORATION | 7 | \$2,247,533.67 | 26.96% | 0 |
| | | OPTIMUM FIRST INC | 2 | \$637,000.00 | 7.64% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,100,865.84 | 61.2% | 0 |
| Total | | | 27 | \$8,335,399.51 | 100% | 0 |
| 3140FPYC7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,746,725.82 | 100% | 0 |
| Total | | | 6 | \$1,746,725.82 | 100% | 0 |
| 3140FPYD5 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$350,000.00 | 10.91% | 0 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$577,250.00 | 17.99% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,281,010.20 | 71.1% | 0 |
| Total | | | 15 | \$3,208,260.20 | 100% | 0 |
| 3140FPYE3 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$248,000.00 | 6.72% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,442,219.60 | 93.28% | 0 |
| Total | | | 14 | \$3,690,219.60 | 100% | 0 |
| 3140FPYF0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,628,138.66 | 100% | 0 |
| Total | | | 32 | \$9,628,138.66 | 100% | 0 |
| 3140FPYG8 | | GOOGAIN INC., A CORPORATION | 2 | \$582,612.67 | 4.15% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$226,000.00 | 1.61% | 0 |
| | | NUDGE FUNDING, LLC | 2 | \$393,400.00 | 2.8% | 0 |
| | | OPTIMUM FIRST INC | 6 | \$1,772,200.00 | 12.61% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$11,078,304.81 | 78.83% | 0 |
| Total | | | 49 | \$14,052,517.48 | 100% | 0 |
| 3140FPYH6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,965,337.21 | 100% | 0 |
| Total | | | 16 | \$3,965,337.21 | 100% | 0 |
| 3140FPYJ2 | | OPTIMUM FIRST INC | 1 | \$417,000.00 | 18.33% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,857,750.00 | 81.67% | 0 |
| Total | | | 5 | \$2,274,750.00 | 100% | 0 |
| 3140FPYK9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,445,220.05 | 100% | 0 |
| Total | | | 6 | \$1,445,220.05 | 100% | 0 |
| 3140FPYL7 | | GOOGAIN INC., A CORPORATION | 1 | \$168,000.00 | 3.23% | 0 |
| | | JC FINANCIAL SOLUTIONS INC | 1 | \$370,000.00 | 7.11% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$4,666,527.96 | 89.66% | 0 |
| Total | | | 15 | \$5,204,527.96 | 100% | 0 |
| 3140FPYM5 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$220,800.00 | 12.75% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$183,000.00 | 10.57% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,327,508.17 | 76.68% | 0 |
| Total | | | 10 | \$1,731,308.17 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FPYN3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$7,557,595.24 | 100% | 0 |
| Total | | 30 | \$7,557,595.24 | 100% | 0 |
| 3140FPYP8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,822,200.00 | 100% | 0 |
| Total | | 11 | \$2,822,200.00 | 100% | 0 |
| 3140FPYQ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,651,600.00 | 100% | 0 |
| Total | | 6 | \$1,651,600.00 | 100% | 0 |
| 3140FPYR4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,453,550.00 | 100% | 0 |
| Total | | 4 | \$1,453,550.00 | 100% | 0 |
| 3140FPYS2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,911,666.99 | 100% | 0 |
| Total | | 16 | \$4,911,666.99 | 100% | 0 |
| 3140FPYT0 | JWH FINANCIAL INC | 1 | \$240,000.00 | 3.31% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$277,000.00 | 3.82% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,732,144.33 | 92.87% | 0 |
| Total | | 22 | \$7,249,144.33 | 100% | 0 |
| 3140FPYU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,912,700.00 | 100% | 0 |
| Total | | 8 | \$1,912,700.00 | 100% | 0 |
| 3140FPYV5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,557,840.71 | 83.85% | 0 |
| | TOPONE MORTGAGE INC | 1 | \$300,000.00 | 16.15% | 0 |
| Total | | 5 | \$1,857,840.71 | 100% | 0 |
| 3140FPYW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,036,183.52 | 100% | 0 |
| Total | | 15 | \$4,036,183.52 | 100% | 0 |
| 3140FPYX1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,599,100.00 | 100% | 0 |
| Total | | 4 | \$1,599,100.00 | 100% | 0 |
| 3140FPYY9 | HOME LOAN ENTERPRISE | 1 | \$352,000.00 | 6.02% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$287,920.00 | 4.92% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| | | OPTIMUM FIRST INC | 1 | \$562,000.00 | 9.61% | 0 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,645,348.44 | 79.45% | 0 | |
| Total | | | 18 | \$5,847,268.44 | 100% | 0 | |
| 3140FPYZ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,358,650.00 | 100% | 0 | |
| Total | | | 6 | \$1,358,650.00 | 100% | 0 | |
| 3140FPZ28 | | CALIBER HOME LOANS, INC | 32 | \$3,161,455.11 | 94.44% | 0 | |
| | | PERL MORTGAGE, INC | 1 | \$94,256.25 | 2.82% | 0 | |
| | | TOWNEBANK | 1 | \$92,006.58 | 2.74% | 0 | |
| Total | | | 34 | \$3,347,717.94 | 100% | 0 | |
| 3140FPZ36 | | CALIBER HOME LOANS, INC | 19 | \$2,211,091.12 | 85.58% | 0 | |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$123,829.16 | 4.79% | 0 | |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$124,628.06 | 4.82% | 0 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$124,006.75 | 4.81% | 0 | |
| Total | | | 22 | \$2,583,555.09 | 100% | 0 | |
| 3140FPZ44 | | AMERICAN FINANCING CORPORATION | 1 | \$145,224.43 | 2.29% | 0 | |
| | | BRIGHTEN LENDING | 1 | \$131,002.27 | 2.07% | 0 | |
| | | CALIBER HOME LOANS, INC | 38 | \$5,239,172.00 | 82.77% | 1 | \$130 |
| | | ECU MORTGAGE, LLC | 1 | \$143,002.71 | 2.26% | 0 | |
| | | HAPPY STATE BANK | 1 | \$143,806.03 | 2.27% | 0 | |
| | | PERL MORTGAGE, INC | 1 | \$127,831.44 | 2.02% | 0 | |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$127,646.68 | 2.02% | 0 | |
| | | TOWNEBANK | 1 | \$130,155.66 | 2.06% | 0 | |
| | | VALLEY MORTGAGE, INC | 1 | \$141,804.37 | 2.24% | 0 | |
| Total | | | 46 | \$6,329,645.59 | 100% | 1 | \$130 |
| 3140FPZ51 | | BRIGHTEN LENDING | 2 | \$344,540.40 | 4.94% | 0 | |
| | | CALIBER HOME LOANS, INC | 38 | \$6,137,838.71 | 88.09% | 0 | |
| | | DYJERO CORPORATION | 1 | \$164,853.86 | 2.37% | 0 | |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | \$170,438.74 | 2.45% | 0 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$150,197.40 | 2.15% | 0 | |
| Total | | | 43 | \$6,967,869.11 | 100% | 0 | |
| 3140FPZ69 | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$358,705.12 | 15.31% | 0 | |
| | | CALIBER HOME LOANS, INC | 3 | \$1,013,445.86 | 43.26% | 0 | |
| | | HARTFORD FUNDING LTD | 1 | \$334,756.47 | 14.29% | 0 | |
| | | QUIK FUND, INC | 1 | \$635,817.86 | 27.14% | 0 | |
| Total | | | 6 | \$2,342,725.31 | 100% | 0 | |
| 3140FPZ77 | | CALIBER HOME LOANS, INC | 17 | \$5,117,098.90 | 94.73% | 0 | |
| | | INWOOD NATIONAL BANK | 1 | \$284,905.00 | 5.27% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|-------|
| Total | | | 18 | \$5,402,003.90 | 100% | 0 | |
| 3140FPZ85 | | CALIBER HOME LOANS, INC | 22 | \$1,342,374.34 | 94.12% | 0 | |
| | | GREENBOX LOANS, INC | 1 | \$83,894.32 | 5.88% | 0 | |
| Total | | | 23 | \$1,426,268.66 | 100% | 0 | |
| 3140FPZ93 | | CALIBER HOME LOANS, INC | 11 | \$1,165,639.85 | 73.22% | 0 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$91,886.88 | 5.77% | 0 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$112,364.83 | 7.06% | 0 | |
| | | THE HOME LENDING GROUP, LLC | 1 | \$104,867.89 | 6.59% | 0 | |
| | | TOWNEBANK | 1 | \$117,243.66 | 7.36% | 0 | |
| Total | | | 15 | \$1,592,003.11 | 100% | 0 | |
| 3140FPZQ5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$322,683.31 | 12.84% | 0 | |
| | | CALIBER HOME LOANS, INC | 4 | \$877,705.69 | 34.94% | 0 | |
| | | NMSI, INC | 1 | \$328,566.51 | 13.08% | 0 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$655,652.64 | 26.1% | 0 | |
| | | SHEA MORTGAGE INC | 1 | \$327,594.84 | 13.04% | 0 | |
| Total | | | 9 | \$2,512,202.99 | 100% | 0 | |
| 3140FPZR3 | | CALIBER HOME LOANS, INC | 5 | \$1,617,846.73 | 90.09% | 0 | |
| | | CBC NATIONAL BANK | 1 | \$177,907.08 | 9.91% | 0 | |
| Total | | | 6 | \$1,795,753.81 | 100% | 0 | |
| 3140FPZS1 | | CALIBER HOME LOANS, INC | 29 | \$4,803,649.73 | 92.28% | 0 | |
| | | PERL MORTGAGE, INC | 1 | \$199,920.00 | 3.84% | 0 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$202,104.91 | 3.88% | 0 | |
| Total | | | 31 | \$5,205,674.64 | 100% | 0 | |
| 3140FPZT9 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$59,915.46 | 1.55% | 0 | |
| | | ANCHOR MORTGAGE SERVICES, INC | 1 | \$79,884.74 | 2.07% | 0 | |
| | | CALIBER HOME LOANS, INC | 51 | \$3,454,815.19 | 89.62% | 0 | |
| | | DATCU CREDIT UNION | 1 | \$70,398.42 | 1.83% | 0 | |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$59,913.55 | 1.55% | 0 | |
| | | FIRST COMMONWEALTH BANK | 1 | \$49,605.17 | 1.29% | 0 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,500.00 | 2.09% | 0 | |
| Total | | | 57 | \$3,855,032.53 | 100% | 0 | |
| 3140FPZU6 | | CALIBER HOME LOANS, INC | 67 | \$6,705,752.47 | 91.54% | 2 | \$188 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$104,696.38 | 1.43% | 0 | |
| | | MANN MORTGAGE, LLC | 1 | \$93,000.00 | 1.27% | 0 | |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$106,246.70 | 1.45% | 0 | |
| | | QUIK FUND, INC | 1 | \$101,853.04 | 1.39% | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------|
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$108,000.00 | 1.47% | 0 | |
| | TOWNEBANK | 1 | \$105,840.35 | 1.45% | 0 | |
| Total | | 73 | \$7,325,388.94 | 100% | 2 | \$188 |
| 3140FPZV4 | 1ST CONSTITUTION BANK | 1 | \$122,644.97 | 1.69% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$122,822.78 | 1.69% | 0 | |
| | BNB FINANCIAL INC | 1 | \$124,815.85 | 1.72% | 0 | |
| | CALIBER HOME LOANS, INC | 50 | \$5,937,938.55 | 81.83% | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$121,133.43 | 1.67% | 0 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$119,937.05 | 1.65% | 0 | |
| | FIRST COMMONWEALTH BANK | 1 | \$119,826.79 | 1.65% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,161.76 | 1.63% | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$123,014.44 | 1.7% | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,127.83 | 1.6% | 0 | |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$117,622.57 | 1.62% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$112,729.95 | 1.55% | 0 | |
| Total | | 61 | \$7,256,775.97 | 100% | 0 | |
| 3140FPZW2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$139,798.29 | 0.97% | 0 | |
| | CALIBER HOME LOANS, INC | 88 | \$12,125,341.81 | 84.55% | 1 | \$146 |
| | CITY BANK | 1 | \$135,375.00 | 0.94% | 0 | |
| | ECU MORTGAGE, LLC | 2 | \$278,098.73 | 1.94% | 0 | |
| | ENTERPRISE BANK & TRUST | 1 | \$143,797.10 | 1% | 0 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$135,076.25 | 0.94% | 0 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$146,039.28 | 1.02% | 0 | |
| | MOHAVE STATE BANK | 1 | \$130,000.00 | 0.91% | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,798.29 | 0.97% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$144,781.60 | 1.01% | 0 | |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 3 | \$408,188.77 | 2.85% | 0 | |
| | SEVERN SAVINGS BANK, FSB | 1 | \$139,709.26 | 0.97% | 0 | |
| | TJC MORTGAGE, INC | 1 | \$142,294.31 | 0.99% | 0 | |
| | TOWNEBANK | 1 | \$133,398.78 | 0.94% | 0 | |
| Total | | 104 | \$14,341,697.47 | 100% | 1 | \$146 |
| 3140FPZX0 | 1ST CONSTITUTION BANK | 1 | \$165,455.89 | 1.06% | 0 | |
| | CALIBER HOME LOANS, INC | 87 | \$14,165,498.00 | 90.69% | 0 | |
| | FARMERS BANK & TRUST COMPANY | 1 | \$161,500.00 | 1.03% | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$171,740.94 | 1.1% | 0 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$159,769.06 | 1.02% | 0 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$166,149.38 | 1.06% | 0 | |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$153,668.21 | 0.98% | 0 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$152,554.88 | 0.98% | 0 | |
| | SCENIC OAKS FUNDING | 1 | \$164,292.94 | 1.05% | 0 | |
| | TOWNEBANK | 1 | \$158,502.00 | 1.03% | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 96 | \$15,619,131.30 | 100% | 0 |
| 3140FPZY8 | | CALIBER HOME LOANS, INC | 12 | \$3,323,414.33 | 77.5% | 0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$321,945.74 | 7.51% | 0 |
| | | FM HOME LOANS, LLC | 1 | \$352,003.33 | 8.21% | 0 |
| | | PARAGON HOME LOANS, INC | 1 | \$290,721.07 | 6.78% | 0 |
| Total | | | 15 | \$4,288,084.47 | 100% | 0 |
| 3140FPZZ5 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$71,903.01 | 3.43% | 0 |
| | | CALIBER HOME LOANS, INC | 29 | \$1,804,376.42 | 86.13% | 0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$78,643.92 | 3.75% | 0 |
| | | HOWARD BANK | 1 | \$77,143.57 | 3.68% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$62,966.97 | 3.01% | 0 |
| Total | | | 33 | \$2,095,033.89 | 100% | 0 |
| 3140FQ3W5 | | LOANDEPOT.COM, LLC | 16 | \$1,611,900.00 | 100% | 0 |
| Total | | | 16 | \$1,611,900.00 | 100% | 0 |
| 3140FQ3X3 | | LOANDEPOT.COM, LLC | 24 | \$2,857,165.85 | 100% | 0 |
| Total | | | 24 | \$2,857,165.85 | 100% | 0 |
| 3140FQ3Y1 | | LOANDEPOT.COM, LLC | 9 | \$1,221,375.00 | 100% | 0 |
| Total | | | 9 | \$1,221,375.00 | 100% | 0 |
| 3140FQ3Z8 | | LOANDEPOT.COM, LLC | 20 | \$1,338,364.38 | 100% | 0 |
| Total | | | 20 | \$1,338,364.38 | 100% | 0 |
| 3140FQ4A2 | | LOANDEPOT.COM, LLC | 20 | \$2,020,220.07 | 100% | 0 |
| Total | | | 20 | \$2,020,220.07 | 100% | 0 |
| 3140FQ4B0 | | LOANDEPOT.COM, LLC | 11 | \$1,303,937.71 | 100% | 0 |
| Total | | | 11 | \$1,303,937.71 | 100% | 0 |
| 3140FQ4C8 | | LOANDEPOT.COM, LLC | 16 | \$2,208,650.00 | 100% | 0 |
| Total | | | 16 | \$2,208,650.00 | 100% | 0 |
| 3140FQ4D6 | | LOANDEPOT.COM, LLC | 21 | \$3,388,739.59 | 100% | 0 |
| Total | | | 21 | \$3,388,739.59 | 100% | 0 |
| 3140FQA23 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,907,797.82 | 100% | 0 |
| Total | | | 18 | \$2,907,797.82 | 100% | 0 |
| 3140FQA31 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 158 | \$43,223,639.94 | 100% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| Total | | | 158 | \$43,223,639.94 | 100% | 0 | |
| 3140FQA49 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$10,990,938.07 | 100% | 0 | |
| Total | | | 38 | \$10,990,938.07 | 100% | 0 | |
| 3140FQA56 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,225,213.38 | 100% | 0 | |
| Total | | | 7 | \$1,225,213.38 | 100% | 0 | |
| 3140FQA64 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,070,142.42 | 100% | 0 | |
| Total | | | 5 | \$1,070,142.42 | 100% | 0 | |
| 3140FQA72 | | M&T BANK | 11 | \$1,536,468.30 | 100% | 0 | |
| Total | | | 11 | \$1,536,468.30 | 100% | 0 | |
| 3140FQA80 | | M&T BANK | 17 | \$3,029,273.30 | 100% | 0 | |
| Total | | | 17 | \$3,029,273.30 | 100% | 0 | |
| 3140FQAA5 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$287,967.69 | 12.76% | 0 | |
| | | BAYBURG FINANCIAL, INC | 1 | \$417,000.00 | 18.48% | 0 | |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,551,150.00 | 68.76% | 1 | \$411 |
| Total | | | 7 | \$2,256,117.69 | 100% | 1 | \$411 |
| 3140FQAB3 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$76,461.66 | 7.35% | 0 | |
| | | EAGLE SAVINGS BANK | 1 | \$100,000.00 | 9.62% | 0 | |
| | | LINCOLN SAVINGS BANK | 2 | \$155,550.00 | 14.96% | 0 | |
| | | MIDSTATES BANK, NA | 1 | \$104,000.00 | 10% | 0 | |
| | | PILGRIM MORTGAGE LLC | 1 | \$108,147.40 | 10.4% | 0 | |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$96,950.00 | 9.32% | 0 | |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$398,572.40 | 38.35% | 0 | |
| Total | | | 11 | \$1,039,681.46 | 100% | 0 | |
| 3140FQAC1 | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$129,675.00 | 11.77% | 0 | |
| | | FIRST STATE BANK (NE) | 1 | \$148,000.00 | 13.43% | 0 | |
| | | RAPID MORTGAGE COMPANY | 1 | \$126,585.00 | 11.49% | 0 | |
| | | REGENT FINANCIAL GROUP INC | 1 | \$130,751.00 | 11.86% | 0 | |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$136,700.00 | 12.4% | 0 | |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$430,300.00 | 39.05% | 0 | |
| Total | | | 8 | \$1,102,011.00 | 100% | 0 | |
| 3140FQAD9 | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$152,000.00 | 14.65% | 0 | |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$180,000.00 | 17.35% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PEOPLES NATIONAL BANK NA | 1 | \$152,290.00 | 14.68% | 0 |
| | PRIORITY BANK FSB | 1 | \$165,289.67 | 15.93% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$387,900.00 | 37.39% | 0 |
| Total | | 6 | \$1,037,479.67 | 100% | 0 |
| 3140FQAE7 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$300,000.00 | 23.25% | 0 |
| | FORTUNE BANK | 1 | \$307,303.92 | 23.81% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$213,275.00 | 16.53% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,600.00 | 16.55% | 0 |
| | TAM LENDING CENTER INC | 1 | \$256,410.00 | 19.86% | 0 |
| Total | | 5 | \$1,290,588.92 | 100% | 0 |
| 3140FQAP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$6,902,764.42 | 100% | 0 |
| Total | | 24 | \$6,902,764.42 | 100% | 0 |
| 3140FQAQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,897,551.54 | 100% | 0 |
| Total | | 7 | \$1,897,551.54 | 100% | 0 |
| 3140FQAR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,830,293.62 | 100% | 0 |
| Total | | 8 | \$1,830,293.62 | 100% | 0 |
| 3140FQAS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$3,441,828.89 | 100% | 0 |
| Total | | 30 | \$3,441,828.89 | 100% | 0 |
| 3140FQAT4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,725,720.27 | 100% | 0 |
| Total | | 29 | \$3,725,720.27 | 100% | 0 |
| 3140FQAU1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,832,384.82 | 100% | 0 |
| Total | | 29 | \$3,832,384.82 | 100% | 0 |
| 3140FQAV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,012,321.50 | 100% | 0 |
| Total | | 8 | \$2,012,321.50 | 100% | 0 |
| 3140FQAW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,433,340.54 | 100% | 0 |
| Total | | 23 | \$1,433,340.54 | 100% | 0 |
| 3140FQAX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,166,170.87 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 22 | \$2,166,170.87 | 100% | 0 |
| 3140FQAY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,518,340.90 | 100% | 0 |
| Total | | | 17 | \$1,518,340.90 | 100% | 0 |
| 3140FQAZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,276,410.19 | 100% | 0 |
| Total | | | 14 | \$2,276,410.19 | 100% | 0 |
| 3140FQBA4 | | M&T BANK | 10 | \$1,880,014.77 | 100% | 0 |
| Total | | | 10 | \$1,880,014.77 | 100% | 0 |
| 3140FQBB2 | | JET DIRECT FUNDING CORP | 1 | \$111,831.31 | 1.49% | 0 |
| | | M&T BANK | 25 | \$7,290,728.05 | 96.86% | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$124,639.20 | 1.65% | 0 |
| Total | | | 27 | \$7,527,198.56 | 100% | 0 |
| 3140FQBD8 | | M&T BANK | 12 | \$1,429,259.18 | 100% | 0 |
| Total | | | 12 | \$1,429,259.18 | 100% | 0 |
| 3140FQBJ5 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$82,428.09 | 7.56% | 0 |
| | | M&T BANK | 16 | \$1,007,811.59 | 92.44% | 0 |
| Total | | | 17 | \$1,090,239.68 | 100% | 0 |
| 3140FQEA1 | | A+ FEDERAL CREDIT UNION | 1 | \$374,985.20 | 11.53% | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$966,189.44 | 29.71% | 0 |
| | | COLONIAL SAVINGS, F.A | 1 | \$220,000.00 | 6.77% | 0 |
| | | CONNECT CREDIT UNION | 1 | \$350,627.06 | 10.78% | 0 |
| | | CSE FEDERAL CREDIT UNION | 1 | \$182,498.22 | 5.61% | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,000.00 | 5.54% | 0 |
| | | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$259,282.31 | 7.97% | 0 |
| | | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$301,593.20 | 9.28% | 0 |
| | | INTOUCH CREDIT UNION | 1 | \$416,425.49 | 12.81% | 0 |
| Total | | | 11 | \$3,251,600.92 | 100% | 0 |
| 3140FQEB9 | | A+ FEDERAL CREDIT UNION | 1 | \$206,447.50 | 1.44% | 0 |
| | | ALTANA FEDERAL CREDIT UNION | 2 | \$503,581.28 | 3.52% | 0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$280,077.52 | 1.96% | 0 |
| | | BILLINGS FEDERAL CREDIT UNION | 1 | \$274,136.48 | 1.91% | 0 |
| | | CHEMCEL FEDERAL CREDIT UNION | 1 | \$204,955.56 | 1.43% | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 15 | \$3,963,828.20 | 27.68% | 0 |
| | | COLONIAL SAVINGS, F.A | 6 | \$1,688,783.68 | 11.79% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CREDIT UNION OF TEXAS | 1 | \$263,211.97 | 1.84% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,029,068.78 | 7.19% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,931,828.35 | 13.49% | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$246,927.53 | 1.72% | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$195,711.26 | 1.37% | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 3 | \$763,546.35 | 5.33% | 0 |
| | MCT CREDIT UNION | 1 | \$315,524.05 | 2.2% | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$233,655.28 | 1.63% | 0 |
| | SERVICE CREDIT UNION | 1 | \$277,181.89 | 1.94% | 0 |
| | TEXANS CREDIT UNION | 1 | \$284,543.02 | 1.99% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$191,717.14 | 1.34% | 0 |
| | UNIWYO FCU | 5 | \$1,467,112.96 | 10.23% | 0 |
| Total | | 54 | \$14,321,838.80 | 100% | 0 |
| 3140FQEC7 | RED RIVER BANK | 1 | \$79,544.00 | 4.13% | 0 |
| | STANDARD MORTGAGE CORP | 11 | \$1,848,252.62 | 95.87% | 0 |
| Total | | 12 | \$1,927,796.62 | 100% | 0 |
| 3140FQED5 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,997,450.00 | 100% | 0 |
| Total | | 13 | \$1,997,450.00 | 100% | 0 |
| 3140FQEE3 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,169,870.00 | 100% | 0 |
| Total | | 5 | \$1,169,870.00 | 100% | 0 |
| 3140FQEF0 | FIRST NATIONAL BANK OF OMAHA | 4 | \$752,000.00 | 100% | 0 |
| Total | | 4 | \$752,000.00 | 100% | 0 |
| 3140FQEG8 | FIRST NATIONAL BANK OF OMAHA | 4 | \$896,557.88 | 100% | 0 |
| Total | | 4 | \$896,557.88 | 100% | 0 |
| 3140FQF28 | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$240,529.09 | 11.88% | 0 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,043.25 | 17.84% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$328,982.27 | 16.25% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$287,556.57 | 14.21% | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$275,465.80 | 13.61% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$281,509.82 | 13.91% | 0 |
| | U.S. BANK N.A | 1 | \$249,215.70 | 12.3% | 0 |
| Total | | 7 | \$2,024,302.50 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FQF36 | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$237,126.23 | 8.87% | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$246,619.70 | 9.22% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$288,355.34 | 10.78% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,034,384.51 | 38.68% | 0 |
| | PROSPERITY BANK | 1 | \$197,189.98 | 7.37% | 0 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,406.15 | 9.55% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$415,124.82 | 15.53% | 0 |
| Total | | 11 | \$2,674,206.73 | 100% | 0 |
| 3140FQF44 | BANK OF IDAHO | 1 | \$59,758.28 | 3.07% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$78,291.99 | 4.02% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,784.09 | 4.1% | 0 |
| | COMMUNITY FIRST NATIONALBANK | 1 | \$65,064.82 | 3.34% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$78,294.39 | 4.02% | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$52,427.67 | 2.7% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$79,889.78 | 4.11% | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$72,649.77 | 3.73% | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$75,895.30 | 3.9% | 0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$51,929.95 | 2.67% | 0 |
| | U.S. BANK N.A | 25 | \$1,251,367.75 | 64.34% | 0 |
| Total | | 35 | \$1,945,353.79 | 100% | 0 |
| 3140FQF51 | BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$168,252.44 | 1.54% | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$171,374.00 | 1.57% | 0 |
| | BANKVISTA | 1 | \$159,287.99 | 1.46% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$163,270.20 | 1.49% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$160,000.00 | 1.46% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,295.07 | 1.46% | 0 |
| | EMC HOLDINGS LLC | 1 | \$175,000.00 | 1.6% | 0 |
| | FIRST FINANCIAL BANK, N. A | 1 | \$156,301.35 | 1.43% | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$165,261.30 | 1.51% | 0 |
| | PERL MORTGAGE INC | 1 | \$135,692.18 | 1.24% | 0 |
| | U.S. BANK N.A | 57 | \$9,150,044.85 | 83.75% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | VBS MORTGAGE,LLC | 1 | \$161,218.45 | 1.49% | 0 |
| Total | | 68 | \$10,924,997.83 | 100% | 0 |
| 3140FQF69 | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,738.28 | 4.9% | 0 |
| | U.S. BANK N.A | 16 | \$1,158,775.58 | 95.1% | 0 |
| Total | | 17 | \$1,218,513.86 | 100% | 0 |
| 3140FQF77 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$100,572.56 | 4.44% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$107,538.29 | 4.74% | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$87,900.00 | 3.88% | 0 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$108,339.55 | 4.78% | 0 |
| | PEOPLES BANK | 1 | \$95,000.00 | 4.19% | 0 |
| | PINNACLE BANK | 1 | \$106,000.00 | 4.68% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$89,611.35 | 3.95% | 0 |
| | U.S. BANK N.A | 15 | \$1,481,833.25 | 65.38% | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$89,600.00 | 3.96% | 0 |
| Total | | 23 | \$2,266,395.00 | 100% | 0 |
| 3140FQF85 | F & M BANK, A STATE BANK | 1 | \$64,306.90 | 4.61% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$56,007.09 | 4.02% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$80,650.21 | 5.78% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$70,000.00 | 5.02% | 0 |
| | KLEBERG BANK, N.A | 1 | \$44,807.62 | 3.21% | 0 |
| | PINNACLE BANK | 1 | \$67,214.34 | 4.82% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$47,792.72 | 3.43% | 0 |
| | U.S. BANK N.A | 14 | \$888,372.70 | 63.69% | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$75,671.81 | 5.42% | 0 |
| Total | | 22 | \$1,394,823.39 | 100% | 0 |
| 3140FQF93 | BRYANT BANK | 1 | \$143,378.16 | 5.83% | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$130,389.06 | 5.3% | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$125,461.34 | 5.1% | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$132,674.58 | 5.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,435.69 | 5.35% | 0 |
| | U.S. BANK N.A | 12 | \$1,668,120.38 | 67.87% | 0 |
| | WASHITA MORTGAGE INC | 1 | \$126,400.00 | 5.15% | 0 |
| Total | | 18 | \$2,457,859.21 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140QFX0 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$123,804.85 | 2% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$111,823.74 | 1.8% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$124,603.59 | 2.01% | 0 |
| | GUEARDIAN SAVING BANK, F.S.B | 1 | \$122,357.14 | 1.97% | 0 |
| | HOME FEDERAL BANK | 1 | \$115,235.61 | 1.86% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$119,422.37 | 1.92% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$115,634.35 | 1.86% | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$119,811.15 | 1.93% | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$116,815.87 | 1.88% | 0 |
| | OCEANFIRST BANK | 1 | \$124,605.97 | 2.01% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$114,628.57 | 1.85% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$236,248.21 | 3.81% | 0 |
| | THE ARLINGTON BANK | 1 | \$118,345.59 | 1.91% | 0 |
| | U.S. BANK N.A | 37 | \$4,421,004.58 | 71.26% | 0 |
| | WYOMING BANK & TRUST, CORPORATION | 1 | \$119,811.15 | 1.93% | 0 |
| Total | | 52 | \$6,204,152.74 | 100% | 0 |
| 3140QFY8 | BANK OF CLEVELAND | 1 | \$144,771.81 | 5.21% | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$143,693.50 | 5.17% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$127,099.66 | 4.57% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$144,771.81 | 5.21% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$135,000.00 | 4.86% | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$135,000.00 | 4.86% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$129,795.41 | 4.67% | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$128,900.00 | 4.64% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$140,977.79 | 5.07% | 0 |
| | PERL MORTGAGE INC | 1 | \$148,565.82 | 5.35% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$138,781.25 | 5% | 0 |
| | U.S. BANK N.A | 9 | \$1,260,790.00 | 45.39% | 0 |
| Total | | 20 | \$2,778,147.05 | 100% | 0 |
| 3140QFZ5 | FIRST AMERICAN MORTGAGE, INC | 1 | \$229,527.88 | 10.68% | 0 |
| | FIRST FEDERAL BANK | 1 | \$298,744.44 | 13.9% | 0 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$416,144.03 | 19.36% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$321,402.70 | 14.95% | 0 |
| | U.S. BANK N.A | 3 | \$883,727.31 | 41.11% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 7 | \$2,149,546.36 | 100% | 0 | |
| 3140FQG27 | | UMPQUA BANK | 3 | \$1,072,724.32 | 100% | 0 | |
| Total | | | 3 | \$1,072,724.32 | 100% | 0 | |
| 3140FQGA9 | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$156,137.89 | 6.4% | 0 | |
| | | FIRST AMERICAN MORTGAGE INC | 1 | \$164,000.00 | 6.72% | 0 | |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,301.69 | 6.74% | 0 | |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$162,297.00 | 6.65% | 0 | |
| | | U.S. BANK N.A | 11 | \$1,792,358.64 | 73.49% | 0 | |
| Total | | | 15 | \$2,439,095.22 | 100% | 0 | |
| 3140FQGB7 | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,972.02 | 9.38% | 0 | |
| | | PEOPLES BANK | 1 | \$119,996.27 | 9.15% | 0 | |
| | | SSBT MORTGAGE GROUP, LLC | 1 | \$121,473.16 | 9.26% | 0 | |
| | | U.S. BANK N.A | 8 | \$947,006.01 | 72.21% | 0 | |
| Total | | | 11 | \$1,311,447.46 | 100% | 0 | |
| 3140FQGE1 | | UMPQUA BANK | 5 | \$1,801,794.32 | 100% | 0 | |
| Total | | | 5 | \$1,801,794.32 | 100% | 0 | |
| 3140FQGF8 | | UMPQUA BANK | 3 | \$1,195,338.00 | 100% | 0 | |
| Total | | | 3 | \$1,195,338.00 | 100% | 0 | |
| 3140FQGG6 | | UMPQUA BANK | 17 | \$5,222,677.67 | 100% | 0 | |
| Total | | | 17 | \$5,222,677.67 | 100% | 0 | |
| 3140FQGH4 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,100,712.16 | 85.76% | 0 | |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$182,747.88 | 14.24% | 0 | |
| Total | | | 7 | \$1,283,460.04 | 100% | 0 | |
| 3140FQJ0 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,217,351.75 | 100% | 1 | \$146 |
| Total | | | 9 | \$1,217,351.75 | 100% | 1 | \$146 |
| 3140FQK7 | | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,093,064.33 | 100% | 0 | |
| Total | | | 22 | \$2,093,064.33 | 100% | 0 | |
| 3140FQGL5 | | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,966,997.54 | 88.7% | 0 | |
| | | COMMERCIAL BANK | 1 | \$130,123.78 | 2.91% | 0 | |
| | | RELIANCE BANK | 1 | \$130,611.76 | 2.92% | 0 | |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$133,109.77 | 2.98% | 0 | |
| | | SOUTHWEST MISSOURI BANK | 1 | \$111,672.62 | 2.49% | 0 | |
| Total | | | 33 | \$4,472,515.47 | 100% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140FQGM3 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,764,772.30 | 84.03% | 0 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$169,496.19 | 8.07% | 0 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$166,008.80 | 7.9% | 0 |
| Total | | | 13 | \$2,100,277.29 | 100% | 0 |
| 3140FQGR2 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,336,716.24 | 87.84% | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$323,419.80 | 12.16% | 0 |
| Total | | | 8 | \$2,660,136.04 | 100% | 0 |
| 3140FQGS0 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,934,749.79 | 100% | 0 |
| Total | | | 11 | \$3,934,749.79 | 100% | 0 |
| 3140FQGT8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,393,435.72 | 88.69% | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$177,713.69 | 11.31% | 0 |
| Total | | | 5 | \$1,571,149.41 | 100% | 0 |
| 3140FQGV3 | | BRANCH BANKING AND TRUST COMPANY | 27 | \$3,412,689.96 | 95.93% | 0 |
| | | CAPITAL CITY BANK | 1 | \$144,766.77 | 4.07% | 0 |
| Total | | | 28 | \$3,557,456.73 | 100% | 0 |
| 3140FQGW1 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,134,155.35 | 100% | 0 |
| Total | | | 7 | \$1,134,155.35 | 100% | 0 |
| 3140FQGX9 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,027,693.98 | 94.62% | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$58,417.57 | 5.38% | 0 |
| Total | | | 15 | \$1,086,111.55 | 100% | 0 |
| 3140FQGY7 | | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,233,237.57 | 90.41% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$130,752.77 | 9.59% | 0 |
| Total | | | 11 | \$1,363,990.34 | 100% | 0 |
| 3140FQGZ4 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,131,013.28 | 77.48% | 0 |
| | | CENTERBANK | 1 | \$169,494.33 | 11.61% | 0 |
| | | SECURITY FEDERAL BANK CORPORATION | 1 | \$159,194.27 | 10.91% | 0 |
| Total | | | 9 | \$1,459,701.88 | 100% | 0 |
| 3140FQHP5 | | BANCORPSOUTH BANK | 29 | \$7,964,353.28 | 100% | 0 |
| Total | | | 29 | \$7,964,353.28 | 100% | 0 |
| 3140FQHQ3 | | BANCORPSOUTH BANK | 29 | \$3,314,414.29 | 100% | 0 |
| Total | | | 29 | \$3,314,414.29 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3140FQHR1 | | BANCORPSOUTH BANK | 13 | \$2,146,503.40 | 100% | 0 |
| Total | | | 13 | \$2,146,503.40 | 100% | 0 |
| 3140FQL39 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20 | \$1,670,161.42 | 95.44% | 0 |
| | | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$79,879.51 | 4.56% | 0 |
| Total | | | 21 | \$1,750,040.93 | 100% | 0 |
| 3140FQL47 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$1,014,515.21 | 100% | 0 |
| Total | | | 12 | \$1,014,515.21 | 100% | 0 |
| 3140FQL54 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,054,650.00 | 81.85% | 0 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA | 1 | \$121,000.00 | 9.39% | 0 |
| | | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$112,833.53 | 8.76% | 0 |
| Total | | | 11 | \$1,288,483.53 | 100% | 0 |
| 3140FQL62 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$740,352.76 | 70.49% | 0 |
| | | HOMELAND FINANCIAL NETWORK INC | 1 | \$112,500.00 | 10.71% | 0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$93,746.30 | 8.93% | 0 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$103,719.31 | 9.87% | 0 |
| Total | | | 10 | \$1,050,318.37 | 100% | 0 |
| 3140FQL70 | | BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS | 1 | \$139,500.00 | 10.53% | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$930,650.55 | 70.22% | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 9.68% | 0 |
| | | GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA COROPORATIO | 1 | \$127,008.42 | 9.57% | 0 |
| Total | | | 10 | \$1,325,408.97 | 100% | 0 |
| 3140FQL88 | | AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY | 1 | \$135,632.94 | 12.47% | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$809,146.86 | 74.37% | 0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,202.21 | 13.16% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 8 | \$1,087,982.01 | 100% | 0 |
| 3140FQL96 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$267,888.00 | 13.84% | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$1,547,293.96 | 79.92% | 0 |
| | | NOBLE HOME LOANS, INC | 1 | \$120,813.70 | 6.24% | 0 |
| Total | | | 14 | \$1,935,995.66 | 100% | 0 |
| 3140FQLV7 | | WEICHERT FINANCIAL SERVICES | 21 | \$6,363,249.20 | 100% | 0 |
| Total | | | 21 | \$6,363,249.20 | 100% | 0 |
| 3140FQLW5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,124,614.72 | 100% | 0 |
| Total | | | 9 | \$1,124,614.72 | 100% | 0 |
| 3140FQLX3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$1,895,986.63 | 100% | 0 |
| Total | | | 29 | \$1,895,986.63 | 100% | 0 |
| 3140FQLY1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$1,668,256.18 | 100% | 0 |
| Total | | | 26 | \$1,668,256.18 | 100% | 0 |
| 3140FQLZ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,946,777.44 | 100% | 0 |
| Total | | | 30 | \$2,946,777.44 | 100% | 0 |
| 3140FQM20 | | EVERBANK | 9 | \$1,078,882.96 | 100% | 0 |
| Total | | | 9 | \$1,078,882.96 | 100% | 0 |
| 3140FQM38 | | EVERBANK | 12 | \$1,233,890.38 | 100% | 0 |
| Total | | | 12 | \$1,233,890.38 | 100% | 0 |
| 3140FQM46 | | EVERBANK | 12 | \$1,594,792.56 | 100% | 0 |
| Total | | | 12 | \$1,594,792.56 | 100% | 0 |
| 3140FQM53 | | EVERBANK | 7 | \$1,092,140.29 | 100% | 0 |
| Total | | | 7 | \$1,092,140.29 | 100% | 0 |
| 3140FQM61 | | EVERBANK | 8 | \$1,008,174.60 | 100% | 0 |
| Total | | | 8 | \$1,008,174.60 | 100% | 0 |
| 3140FQM79 | | EVERBANK | 7 | \$1,120,069.49 | 100% | 0 |
| Total | | | 7 | \$1,120,069.49 | 100% | 0 |

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| 3140FQM95 | EVERBANK | 8 | \$1,008,041.75 | 100% | 0 |
| Total | | 8 | \$1,008,041.75 | 100% | 0 |
| 3140FQMA2 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$497,578.00 | 14.48% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 18 | \$2,769,840.76 | 80.6% | 0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$169,258.03 | 4.92% | 0 |
| Total | | 22 | \$3,436,676.79 | 100% | 0 |
| 3140FQMB0 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$157,444.21 | 13.72% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$989,801.89 | 86.28% | 0 |
| Total | | 7 | \$1,147,246.10 | 100% | 0 |
| 3140FQMC8 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$180,000.00 | 5.8% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$2,733,564.34 | 88.09% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$189,600.00 | 6.11% | 0 |
| Total | | 17 | \$3,103,164.34 | 100% | 0 |
| 3140FQME4 | COMMUNITY FIRST BANK & TRUST | 1 | \$89,900.00 | 7.47% | 0 |
| | FIRSTBANK | 9 | \$824,263.61 | 68.5% | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 3 | \$289,062.11 | 24.03% | 0 |
| Total | | 13 | \$1,203,225.72 | 100% | 0 |
| 3140FQMF1 | FIRST METRO BANK | 1 | \$101,363.30 | 9.75% | 0 |
| | FIRSTBANK | 7 | \$625,010.13 | 60.1% | 0 |
| | GREER STATE BANK | 1 | \$98,872.56 | 9.51% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$68,000.00 | 6.54% | 0 |
| | PEOPLES BANK | 1 | \$91,762.69 | 8.82% | 0 |
| | THE PEOPLES BANK | 1 | \$54,858.13 | 5.28% | 0 |
| Total | | 12 | \$1,039,866.81 | 100% | 0 |
| 3140FQMG9 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$280,392.80 | 5.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$882,943.57 | 16.6% | 0 |
| | BANNER BANK - WH | 1 | \$77,743.23 | 1.46% | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$249,018.55 | 4.68% | 0 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$653,401.94 | 12.28% | 0 |
| | ENVOY MORTGAGE, LTD (WA) | 2 | \$296,409.59 | 5.57% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$204,478.34 | 3.84% | 0 |

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| | CO. - WH | | | | | |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$285,499.73 | 5.37% | 0 | |
| | HOMESIGHT - WH DU | 6 | \$1,381,601.51 | 25.97% | 0 | |
| | HOMESTREET BANK | 1 | \$212,344.83 | 3.99% | 0 | |
| | HOMESTREET BANK (WH) | 1 | \$194,625.89 | 3.66% | 0 | |
| | MANN MORTGAGE LLC - WH | 1 | \$140,186.99 | 2.64% | 0 | |
| | OPES ADVISORS, INC. (WA) | 2 | \$246,245.70 | 4.63% | 0 | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$214,235.43 | 4.04% | 0 | |
| Total | | 28 | \$5,319,128.10 | 100% | 0 | |
| 3140FQMH7 | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$251,750.00 | 16.49% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,274,800.00 | 83.51% | 0 | |
| Total | | 6 | \$1,526,550.00 | 100% | 0 | |
| 3140FQMJ3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,039,800.00 | 100% | 0 | |
| Total | | 4 | \$1,039,800.00 | 100% | 0 | |
| 3140FQMK0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$399,298.76 | 9.4% | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$267,000.00 | 6.28% | 0 | |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$674,727.46 | 15.88% | 0 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO | 1 | \$380,000.00 | 8.94% | 0 | |
| | CALATLANTIC MORTGAGE INC | 1 | \$279,377.19 | 6.57% | 0 | |
| | ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY | 1 | \$353,137.01 | 8.31% | 0 | |
| | GOOGAIN INC A CORPORATION | 1 | \$332,000.00 | 7.81% | 0 | |
| | GOOGAIN INC.,A CORPORATION | 1 | \$367,000.00 | 8.64% | 0 | |
| | GOOGAIN INC.A CORPORATION | 1 | \$404,000.00 | 9.51% | 0 | |
| | GOOGAIN, INC., A CORPORATION | 1 | \$397,302.27 | 9.35% | 0 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$396,000.00 | 9.31% | 0 | |
| Total | | 12 | \$4,249,842.69 | 100% | 0 | |
| 3140FQML8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$4,011,440.03 | 100% | 0 | |
| Total | | 9 | \$4,011,440.03 | 100% | 0 | |
| 3140FQMM6 | AS IS LENDING INC., A WYOMING CORPORATION | 1 | \$457,821.84 | 14.55% | 0 | |
| | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | \$368,000.00 | 11.7% | 0 | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$1,232,595.84 | 39.18% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$863,320.12 | 27.44% | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$224,259.33 | 7.13% | 0 |
| Total | | 8 | \$3,145,997.13 | 100% | 0 |
| 3140FQMN4 | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$707,103.00 | 47.61% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$778,000.00 | 52.39% | 0 |
| Total | | 4 | \$1,485,103.00 | 100% | 0 |
| 3140FQMP9 | EVERBANK | 7 | \$1,670,884.60 | 100% | 0 |
| Total | | 7 | \$1,670,884.60 | 100% | 0 |
| 3140FQMR5 | EVERBANK | 10 | \$2,649,778.74 | 100% | 0 |
| Total | | 10 | \$2,649,778.74 | 100% | 0 |
| 3140FQMS3 | ANDERSON BROTHERS BANK | 2 | \$277,800.00 | 10.5% | 0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$137,560.21 | 5.2% | 0 |
| | FIRSTBANK | 15 | \$2,087,254.27 | 78.92% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$142,203.81 | 5.38% | 0 |
| Total | | 19 | \$2,644,818.29 | 100% | 0 |
| 3140FQMT1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,487,406.00 | 37.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,175,144.00 | 62.67% | 0 |
| Total | | 21 | \$6,662,550.00 | 100% | 0 |
| 3140FQMU8 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$2,447,234.00 | 28.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$6,194,627.44 | 71.68% | 0 |
| Total | | 21 | \$8,641,861.44 | 100% | 0 |
| 3140FQMV6 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$243,159.00 | 30.79% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$546,517.00 | 69.21% | 0 |
| Total | | 3 | \$789,676.00 | 100% | 0 |
| 3140FQMW4 | FIRST AMERICAN INTERNATIONAL BANK | 30 | \$11,306,089.83 | 100% | 0 |
| Total | | 30 | \$11,306,089.83 | 100% | 0 |
| 3140FQMX2 | BANCORPSOUTH BANK | 31 | \$4,972,708.28 | 100% | 0 |
| Total | | 31 | \$4,972,708.28 | 100% | 0 |
| 3140FQMY0 | ALL SQUARE MORTGAGE INC | 1 | \$286,418.82 | 11.49% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,624,174.20 | 65.16% | 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$357,311.71 | 14.34% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$224,609.52 | 9.01% | 0 |
| Total | | 8 | \$2,492,514.25 | 100% | 0 |
| 3140FQMZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$415,656.66 | 20.89% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$898,514.09 | 45.17% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$113,443.78 | 5.7% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$306,065.14 | 15.39% | 0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$255,600.00 | 12.85% | 0 |
| Total | | 7 | \$1,989,279.67 | 100% | 0 |
| 3140FQNA1 | EVERBANK | 7 | \$1,168,762.52 | 100% | 0 |
| Total | | 7 | \$1,168,762.52 | 100% | 0 |
| 3140FQNB9 | EVERBANK | 14 | \$3,258,010.16 | 100% | 0 |
| Total | | 14 | \$3,258,010.16 | 100% | 0 |
| 3140FQNC7 | EVERBANK | 26 | \$3,454,144.96 | 100% | 0 |
| Total | | 26 | \$3,454,144.96 | 100% | 0 |
| 3140FQND5 | EVERBANK | 19 | \$5,766,620.58 | 100% | 0 |
| Total | | 19 | \$5,766,620.58 | 100% | 0 |
| 3140FQNE3 | EVERBANK | 4 | \$1,019,020.00 | 100% | 0 |
| Total | | 4 | \$1,019,020.00 | 100% | 0 |
| 3140FQNH6 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$641,230.82 | 100% | 0 |
| Total | | 2 | \$641,230.82 | 100% | 0 |
| 3140FQNJ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$545,308.69 | 100% | 0 |
| Total | | 2 | \$545,308.69 | 100% | 0 |
| 3140FQNK9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$875,843.93 | 100% | 0 |
| Total | | 4 | \$875,843.93 | 100% | 0 |
| 3140FQNL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,175,985.49 | 100% | 0 |
| Total | | 3 | \$1,175,985.49 | 100% | 0 |

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| 3140FQNM5 | STATE FARM BANK, F.S.B | 12 | \$1,033,311.79 | 100% | 0 |
| Total | | 12 | \$1,033,311.79 | 100% | 0 |
| 3140FQNP8 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$74,950.27 | 48.21% | 0 |
| | PRIME LENDING (MO) | 1 | \$80,517.32 | 51.79% | 0 |
| Total | | 2 | \$155,467.59 | 100% | 0 |
| 3140FQNP6 | FIRST FEDERAL BANK (MO) | 1 | \$168,018.00 | 100% | 0 |
| Total | | 1 | \$168,018.00 | 100% | 0 |
| 3140FQNR4 | DHI MORTGAGE COMPANY, LTD | 2 | \$419,325.00 | 41.75% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$334,995.00 | 33.36% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$250,000.00 | 24.89% | 0 |
| Total | | 4 | \$1,004,320.00 | 100% | 0 |
| 3140FQNS2 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$370,783.00 | 26.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$925,969.00 | 65.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,100.00 | 8.93% | 0 |
| Total | | 6 | \$1,423,852.00 | 100% | 0 |
| 3140FQNT0 | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$180,643.81 | 29.61% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$107,170.36 | 17.56% | 0 |
| | CALIBER HOME LOANS (NC) | 1 | \$88,187.75 | 14.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,111.12 | 18.05% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$124,060.99 | 20.33% | 0 |
| Total | | 6 | \$610,174.03 | 100% | 0 |
| 3140FQR25 | ENTERPRISE BANK AND TRUST (MO) | 1 | \$101,850.00 | 100% | 0 |
| Total | | 1 | \$101,850.00 | 100% | 0 |
| 3140FQR33 | BANK OF BOTETOURT | 1 | \$171,500.00 | 15.22% | 0 |
| | FIRSTBANK | 6 | \$954,948.42 | 84.78% | 0 |
| Total | | 7 | \$1,126,448.42 | 100% | 0 |
| 3140FQR41 | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$212,554.55 | 2.42% | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,783,475.76 | 65.75% | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$168,216.63 | 1.91% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$263,250.44 | 2.99% | 0 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | 1 | \$183,661.96 | 2.09% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$308,723.73 | 3.51% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$641,892.46 | 7.3% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGA | 1 | \$321,528.85 | 3.66% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$338,466.26 | 3.85% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$189,187.58 | 2.15% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$385,102.15 | 4.37% | 0 |
| Total | | 31 | \$8,796,060.37 | 100% | 0 |
| | | | | | |
| 3140FQR58 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$384,082.89 | 5.5% | 0 |
| | EQUITY NOW INC | 1 | \$164,660.29 | 2.36% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$298,045.45 | 4.27% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$231,631.03 | 3.32% | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,864,097.69 | 55.34% | 0 |
| | LUXURY MORTGAGE CORP | 2 | \$541,540.13 | 7.76% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$548,110.08 | 7.85% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$203,488.80 | 2.91% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$164,277.53 | 2.35% | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$273,919.79 | 3.92% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$308,255.47 | 4.42% | 0 |
| Total | | 24 | \$6,982,109.15 | 100% | 0 |
| | | | | | |
| 3140FQR66 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$188,960.84 | 0.88% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,904.23 | 0.9% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,203.35 | 0.82% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$192,509.46 | 0.9% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$169,937.26 | 0.79% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,457.54 | 0.82% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,110.42 | 0.9% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$172,915.23 | 0.81% | 0 |
| | | 1 | \$176,166.22 | 0.82% | 0 |

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| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$169,454.36 | 0.79% | 0 | |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$173,539.49 | 0.81% | 0 | |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$192,479.03 | 0.9% | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$177,385.58 | 0.83% | 0 | |
| CENDERA FUNDING INC | 1 | \$57,649.55 | 0.27% | 0 | |
| CITYWIDE HOME LOANS | 1 | \$187,769.86 | 0.88% | 0 | |
| COMPASS MORTGAGE, INC | 1 | \$187,768.08 | 0.88% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,003.95 | 0.85% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$192,961.86 | 0.9% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$178,226.84 | 0.83% | 0 | |
| ENVOY MORTGAGE LTD | 1 | \$179,228.34 | 0.84% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$177,023.70 | 0.83% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$557,975.60 | 2.61% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$350,914.98 | 1.64% | 0 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$340,069.76 | 1.59% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$185,979.92 | 0.87% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$170,853.94 | 0.8% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$176,362.68 | 0.82% | 0 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$182,083.93 | 0.85% | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$180,634.72 | 0.84% | 0 | |
| JPMORGAN CHASE BANK, N.A | 58 | \$10,312,261.71 | 48.16% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$179,313.70 | 0.84% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$170,725.83 | 0.8% | 0 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$188,740.06 | 0.88% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$367,039.26 | 1.71% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$190,502.56 | 0.89% | 0 | |
| PACOR MORTGAGE CORP | 2 | \$356,613.26 | 1.67% | 0 | |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$192,664.01 | 0.9% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$173,247.11 | 0.81% | 0 | |
| | 2 | \$366,641.33 | 1.71% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,506.45 | 0.79% | 0 |
| | PROSPERITY BANK | 1 | \$169,408.43 | 0.79% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$193,110.42 | 0.9% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$173,208.62 | 0.81% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$168,498.69 | 0.79% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$180,979.34 | 0.85% | 0 |
| | SIMONICH CORPORATION | 1 | \$185,733.86 | 0.87% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$187,990.26 | 0.88% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$189,560.19 | 0.89% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$192,961.86 | 0.9% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$193,110.42 | 0.9% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$173,249.29 | 0.81% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$359,524.51 | 1.68% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,683.80 | 0.8% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$192,810.47 | 0.9% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$178,144.34 | 0.8% | 0 |
| Total | | 120 | \$21,410,760.50 | 100% | 0 |
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| 3140FQR74 | 4TRUST MORTGAGE, INC | 1 | \$180,916.07 | 1.3% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,771.45 | 1.39% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$174,801.14 | 1.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,114.57 | 1.25% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$350,240.52 | 2.52% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$177,394.50 | 1.28% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,570.53 | 1.33% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$162,311.84 | 1.17% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$192,828.26 | 1.39% | 0 |
| | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$175,487.02 | 1.26% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$173,636.44 | 1.25% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$188,070.17 | 1.35% | 0 |
| | | 2 | \$381,693.91 | 2.75% | 0 |

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|--|----|----------------|--------|---|--|
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$169,988.73 | 1.22% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$189,712.13 | 1.36% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$354,102.68 | 2.55% | 0 | |
| CLEAR MOUNTAIN BANK | 1 | \$182,326.14 | 1.31% | 0 | |
| COASTAL FUNDING SLC, INC | 1 | \$173,802.83 | 1.25% | 0 | |
| COMMERCE MORTGAGE | 1 | \$192,977.12 | 1.39% | 0 | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$169,597.98 | 1.22% | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$187,043.24 | 1.35% | 0 | |
| F&M BANK A BANKING CORPORATION | 1 | \$181,398.30 | 1.3% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,407.23 | 1.28% | 0 | |
| FISHER FINANCIAL GROUP, INC | 1 | \$190,425.98 | 1.37% | 0 | |
| GUARANTEED RATE, INC | 1 | \$191,818.00 | 1.38% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,067.58 | 1.3% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$187,540.75 | 1.35% | 0 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$170,506.80 | 1.23% | 0 | |
| JAMS-01, INC | 1 | \$183,508.15 | 1.32% | 0 | |
| JPMORGAN CHASE BANK, N.A | 23 | \$4,082,946.18 | 29.37% | 0 | |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$169,044.66 | 1.22% | 0 | |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$80,117.34 | 0.58% | 0 | |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$184,254.84 | 1.33% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$176,758.60 | 1.27% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$356,488.73 | 2.56% | 0 | |
| MORTGAGE NETWORK INC | 2 | \$363,791.02 | 2.62% | 0 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$183,931.28 | 1.32% | 0 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$174,957.75 | 1.26% | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$176,463.00 | 1.27% | 0 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$184,016.12 | 1.32% | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$185,114.92 | 1.33% | 0 | |
| RPM MORTGAGE INC | 1 | \$192,494.54 | 1.38% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$170,075.50 | 1.22% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$183,023.87 | 1.32% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,935.86 | 1.25% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$173,811.03 | 1.25% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,335.34 | 1.38% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$170,462.01 | 1.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$190,215.21 | 1.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,302.27 | 1.22% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$177,806.02 | 1.25% | 0 |
| Total | | 78 | \$13,902,406.15 | 100% | 0 |
| 3140FQR82 | A & N MORTGAGE SERVICES, INC | 1 | \$99,567.25 | 0.7% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$86,082.08 | 0.61% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$193,811.44 | 1.37% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$203,236.92 | 1.43% | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$85,736.82 | 0.61% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,732.67 | 0.61% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$96,774.25 | 0.68% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$89,620.26 | 0.63% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$96,480.78 | 0.68% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$92,923.50 | 0.66% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$103,665.38 | 0.73% | 0 |
| | CAPITAL CITY BANK | 2 | \$199,937.77 | 1.41% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$102,159.86 | 0.72% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED P | 1 | \$92,280.40 | 0.65% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$93,752.12 | 0.66% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$84,133.01 | 0.59% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$192,949.54 | 1.36% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$178,588.29 | 1.26% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$105,122.93 | 0.74% | 0 |
| | EMC HOLDINGS LLC | 1 | \$97,236.99 | 0.69% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$98,117.25 | 0.69% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$96,194.97 | 0.68% | 0 |

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|---|----|----------------|--------|---|
| GEORGETOWN MORTGAGE, LLC | 1 | \$91,051.81 | 0.64% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$106,114.21 | 0.75% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,656.87 | 0.65% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$271,624.86 | 1.92% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$85,293.53 | 0.6% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$101,304.95 | 0.71% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,677.77 | 0.7% | 0 |
| INLANTA MORTGAGE INC | 1 | \$95,326.48 | 0.67% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$88,942.32 | 0.63% | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,908.80 | 0.71% | 0 |
| JPMORGAN CHASE BANK, N.A | 75 | \$7,214,430.27 | 50.91% | 0 |
| LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,808.94 | 0.63% | 0 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,805.89 | 0.58% | 0 |
| MAIN BANK | 1 | \$89,324.41 | 0.63% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$93,658.58 | 0.66% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$99,340.26 | 0.7% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$105,095.09 | 0.74% | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$95,855.90 | 0.68% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$79,602.95 | 0.56% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$97,474.77 | 0.69% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$99,659.38 | 0.7% | 0 |
| PACOR MORTGAGE CORP | 1 | \$97,833.69 | 0.69% | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$87,537.35 | 0.62% | 0 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$91,378.65 | 0.64% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$87,735.75 | 0.62% | 0 |
| PERL MORTGAGE, INC | 1 | \$89,341.33 | 0.63% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$102,768.14 | 0.73% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,759.88 | 0.58% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$152,320.01 | 1.07% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$95,307.31 | 0.67% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$91,373.98 | 0.64% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$96,012.47 | 0.68% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$104,703.24 | 0.74% | 0 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$184,333.64 | 1.3% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$199,706.66 | 1.41% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,245.92 | 0.68% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$97,366.07 | 0.69% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,247.78 | 1.34% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$176,410.86 | 1.24% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$95,965.77 | 0.68% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$100,715.98 | 0.73% | 0 |
| Total | | 149 | \$14,170,127.00 | 100% | 0 |
| | | | | | |
| 3140FQR90 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$96,633.57 | 2.4% | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$104,040.09 | 2.59% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$86,970.52 | 2.16% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$201,989.57 | 5.02% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$102,587.16 | 2.55% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$282,303.01 | 7.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$95,776.92 | 2.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,297.23 | 2.64% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$96,020.73 | 2.39% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,516.54 | 2.38% | 0 |
| | BENEFIT BANK | 1 | \$92,476.58 | 2.3% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$207,377.62 | 5.16% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$82,189.19 | 2.04% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$90,369.25 | 2.25% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$96,406.06 | 2.4% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$86,557.19 | 2.15% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$99,529.55 | 2.48% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$96,633.77 | 2.4% | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$93,058.80 | 2.31% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY | 1 | \$97,446.02 | 2.42% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$88,420.01 | 2.2% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,991.25 | 2.29% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$582,998.14 | 14.5% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$84,902.10 | 2.11% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,883.99 | 2.63% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,245.72 | 2.39% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$95,929.07 | 2.39% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$100,021.64 | 2.49% | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$96,097.94 | 2.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$91,227.37 | 2.27% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$92,923.94 | 2.31% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$92,285.25 | 2.3% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$91,336.45 | 2.29% | 0 |
| Total | | 42 | \$4,020,442.24 | 100% | 0 |
| 3140FQRX7 | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,668,855.55 | 77.83% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$74,731.06 | 2.18% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$685,691.05 | 19.99% | 0 |
| Total | | 13 | \$3,429,277.66 | 100% | 0 |
| 3140FQRY5 | BANNER BANK | 1 | \$250,208.81 | 3.67% | 0 |
| | BERKSHIRE BANK | 1 | \$389,372.70 | 5.72% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,706,072.13 | 39.73% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$126,786.69 | 1.86% | 0 |
| | COUNTYBANK | 1 | \$133,721.84 | 1.96% | 0 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$382,182.15 | 5.61% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$373,655.41 | 5.49% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,015,367.88 | 14.91% | 0 |
| | SAGE BANK | 1 | \$390,000.00 | 5.73% | 0 |
| | SANDY SPRING BANK | 1 | \$197,100.52 | 2.89% | 0 |
| | STONEHAMBANK, A CO-OPERATIVE BANK | 1 | \$374,669.65 | 5.5% | 0 |
| | SUNFLOWER BANK | 1 | \$102,844.86 | 1.51% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$368,393.47 | 5.42% | 0 |
| Total | | 24 | \$6,810,376.11 | 100% | 0 |
| 3140FQRZ2 | ACCESS NATIONAL BANK | 1 | \$299,496.12 | 3.06% | 0 |
| | BNC NATIONAL BANK | 1 | \$416,299.61 | 4.25% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$3,124,758.61 | 31.93% | 0 |
| | FIDELITY BANK | 2 | \$752,408.79 | 7.69% | 0 |
| | GOLD COAST BANK | 1 | \$409,354.75 | 4.18% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$498,804.04 | 5.1% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$707,500.63 | 7.23% | 0 |
| | LEADER BANK | 1 | \$379,361.75 | 3.88% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$253,051.82 | 2.59% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MOUNTAINONE BANK | 1 | \$268,712.50 | 2.75% | 0 |
| | NORTH STATE BANK MORTGAGE | 2 | \$734,332.37 | 7.5% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$268,567.32 | 2.74% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$397,000.00 | 4.06% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$272,261.37 | 2.78% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,003,269.79 | 10.26% | 0 |
| Total | | 31 | \$9,785,179.47 | 100% | 0 |
| 3140FQS24 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$167,045.50 | 11.61% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$165,041.44 | 11.47% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$91,614.47 | 6.37% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$17,248.46 | 1.2% | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$280,961.52 | 19.53% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$163,382.88 | 11.36% | 0 |
| | PEOPLES BANK | 2 | \$338,924.32 | 23.56% | 0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$51,927.68 | 3.61% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,340.84 | 11.29% | 0 |
| Total | | 12 | \$1,438,487.11 | 100% | 0 |
| 3140FQS32 | A & N MORTGAGE SERVICES, INC | 1 | \$70,844.53 | 1.14% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$142,499.09 | 2.29% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$82,732.03 | 1.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$303,810.42 | 4.88% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$75,630.01 | 1.22% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$68,484.49 | 1.1% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$72,223.75 | 1.16% | 0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$81,015.28 | 1.3% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$77,683.78 | 1.25% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$69,903.37 | 1.12% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$82,815.34 | 1.33% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,605.15 | 1.26% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$82,731.81 | 1.33% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,844.78 | 1.3% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$72,281.09 | 1.16% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$77,408.63 | 1.24% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$72,939.59 | 1.17% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$75,286.78 | 1.21% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$68,380.66 | 1.1% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | INLANTA MORTGAGE INC | 1 | \$81,928.95 | 1.32% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$61,210.45 | 0.98% | 0 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$2,205,763.56 | 35.44% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,550.36 | 1.33% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,301.86 | 1.27% | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$77,462.98 | 1.24% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$72,575.36 | 1.17% | 0 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$151,550.22 | 2.44% | 0 |
| | PULASKI BANK | 1 | \$83,247.82 | 1.34% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$150,358.69 | 2.42% | 0 |
| | R P FUNDING, INC | 1 | \$66,719.84 | 1.07% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$73,928.38 | 1.19% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$72,111.93 | 1.16% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$70,976.82 | 1.14% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$158,668.80 | 2.55% | 0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$83,070.66 | 1.33% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$78,359.44 | 1.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | \$73,486.98 | 1.18% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$79,401.69 | 1.28% | 0 |
| | THE BANK OF CANTON | 1 | \$82,777.02 | 1.33% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,159.68 | 1.34% | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$147,682.00 | 2.37% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$79,418.08 | 1.28% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$75,083.05 | 1.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$67,958.31 | 1.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,202.80 | 1.26% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$70,594.06 | 1.12% | 0 |
| Total | | 84 | \$6,223,670.37 | 100% | 0 |
| 3140FQS40 | ALPHA MORTGAGE CORPORATION | 1 | \$80,177.48 | 0.52% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,266.15 | 0.51% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$68,449.38 | 0.45% | 0 |
| | | 1 | \$72,042.66 | 0.47% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | |
| | CAPITAL CENTER L.L.C | 2 | \$151,596.79 | 0.99% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$73,157.58 | 0.48% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,629.78 | 0.44% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$80,824.47 | 0.53% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$81,431.96 | 0.53% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$81,951.66 | 0.53% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$76,174.42 | 0.5% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$58,585.24 | 0.38% | 0 |
| | FIRST NATIONAL BANK | 1 | \$73,946.89 | 0.48% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$53,184.62 | 0.35% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$79,303.52 | 0.52% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$71,187.35 | 0.46% | 0 |
| | JPMORGAN CHASE BANK, N.A | 192 | \$12,716,381.67 | 82.73% | 0 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$82,495.00 | 0.54% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$82,377.24 | 0.54% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$81,468.09 | 0.53% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON | 1 | \$81,950.13 | 0.53% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$78,505.48 | 0.51% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$76,871.28 | 0.5% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$111,924.24 | 0.73% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$68,449.38 | 0.45% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$42,383.98 | 0.28% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,205.72 | 0.52% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$68,141.70 | 0.44% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$83,276.28 | 0.54% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$78,266.15 | 0.51% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$78,303.89 | 0.51% | 0 |
| | VIP MORTGAGE INC | 1 | \$78,227.84 | 0.51% | 0 |
| | WALL FINANCIAL INC | 1 | \$79,396.87 | 0.52% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$73,560.18 | 0.48% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$82,296.43 | 0.49% | 0 |
| Total | | 228 | \$15,371,391.50 | 100% | 0 |
| 3140FQS57 | | 1 | \$268,315.28 | 1.31% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$273,022.60 | 1.33% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$166,526.18 | 0.81% | 0 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$294,716.83 | 1.44% | 0 | |
| | HOMESTEAD FUNDING CORP | 1 | \$165,106.79 | 0.81% | 0 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$163,597.48 | 0.8% | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$191,021.76 | 0.93% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 70 | \$16,823,725.83 | 82.09% | 0 | |
| | LUXURY MORTGAGE CORP | 2 | \$423,228.56 | 2.07% | 0 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$247,657.67 | 1.21% | 0 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$205,421.93 | 1% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$309,993.04 | 1.51% | 0 | |
| | NJ LENDERS CORP | 1 | \$298,060.09 | 1.45% | 0 | |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,896.68 | 1.27% | 0 | |
| | STERLING NATIONAL BANK | 1 | \$189,880.23 | 0.93% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$214,032.69 | 1.04% | 0 | |
| Total | | 86 | \$20,495,203.64 | 100% | 0 | |
| | | | | | | |
| 3140FQS65 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$295,893.83 | 8.21% | 0 | |
| | BLAIR SERVICES OF AMERICA INC | 1 | \$289,488.95 | 8.03% | 0 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$162,648.86 | 4.51% | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$272,363.76 | 7.56% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,254.21 | 6.08% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,595,179.76 | 44.27% | 0 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$270,076.58 | 7.5% | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$221,385.89 | 6.14% | 0 | |
| | NJ LENDERS CORP | 1 | \$277,068.50 | 7.7% | 0 | |
| Total | | 17 | \$3,603,360.34 | 100% | 0 | |
| | | | | | | |
| 3140FQS73 | A & N MORTGAGE SERVICES, INC | 5 | \$915,471.39 | 0.53% | 0 | |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$172,809.04 | 0.1% | 0 | |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$174,102.27 | 0.1% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$363,847.48 | 0.21% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 2 | \$367,747.00 | 0.21% | 0 | |

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|--|--|---|----------------|-------|---|
| | CORPORATION | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$352,283.01 | 0.2% | 0 |
| | ALERUS FINANCIAL NA | 2 | \$361,059.82 | 0.21% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,808.96 | 0.1% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$180,930.69 | 0.1% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$369,228.18 | 0.21% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$172,415.51 | 0.1% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$373,880.36 | 0.22% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$177,613.77 | 0.1% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$322,939.35 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$175,164.32 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$373,189.51 | 0.22% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$191,320.62 | 0.11% | 0 |
| | AMERICAN FINANCING , A CORPORATION | 1 | \$180,483.83 | 0.1% | 0 |
| | AMERICAN FINANCING CORPORATION | 9 | \$1,651,061.77 | 0.96% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$347,172.21 | 0.2% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$530,983.60 | 0.31% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$171,185.60 | 0.1% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$173,567.92 | 0.1% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$191,712.60 | 0.11% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$176,352.54 | 0.1% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 7 | \$1,276,214.83 | 0.74% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$186,545.37 | 0.11% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$546,642.35 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$910,209.30 | 0.53% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$387,063.49 | 0.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$1,273,384.21 | 0.74% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,787.39 | 0.11% | 0 |
| | | 1 | \$181,202.29 | 0.1% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$179,726.76 | 0.1% | 0 |
| | ANCHOR FUNDING INC | 1 | \$193,793.15 | 0.11% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$191,176.84 | 0.11% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$194,295.89 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$169,657.60 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$171,476.42 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$358,962.59 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$194,788.57 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,422.12 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$366,910.60 | 0.21% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$177,071.97 | 0.1% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$372,526.71 | 0.22% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$898,973.10 | 0.52% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$176,001.91 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$542,693.32 | 0.31% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 5 | \$954,879.50 | 0.55% | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$371,436.68 | 0.22% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$740,338.33 | 0.43% | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$195,420.04 | 0.11% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$186,390.22 | 0.11% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$381,620.61 | 0.22% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$736,010.13 | 0.43% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$354,041.73 | 0.21% | 0 |
| | BAY BANK, FSB | 1 | \$166,565.31 | 0.1% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$258,066.24 | 0.15% | 0 |
| | BELL STATE BANK & TRUST | 9 | \$1,629,177.01 | 0.94% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$369,523.93 | 0.21% | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$180,363.79 | 0.1% | 0 |
| | BERKSHIRE BANK | 2 | \$368,567.86 | 0.21% | 0 |
| | BEVERLY BANK | 1 | \$194,372.52 | 0.11% | 0 |
| | BLUELEAF LENDING LLC | 2 | \$364,439.67 | 0.21% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$176,208.53 | 0.1% | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$517,635.79 | 0.3% | 0 |

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| BROADVIEW MORTGAGE CORPORATION | 1 | \$171,507.01 | 0.1% | 0 |
| CA LENDING, INC | 1 | \$173,949.81 | 0.1% | 0 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$180,290.53 | 0.1% | 0 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$179,874.72 | 0.1% | 0 |
| CAPITAL CENTER L.L.C | 2 | \$355,794.72 | 0.21% | 0 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$171,163.63 | 0.1% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$338,762.35 | 0.2% | 0 |
| CAPITAL CITY BANK | 1 | \$182,239.81 | 0.11% | 0 |
| CAPSTAR LENDING LLC | 2 | \$365,048.77 | 0.21% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$177,320.75 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$544,026.63 | 0.32% | 0 |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$178,824.95 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$2,047,423.00 | 1.19% | 0 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$195,572.00 | 0.11% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$173,197.17 | 0.1% | 0 |
| CIBM BANK | 2 | \$373,337.72 | 0.22% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$175,484.97 | 0.1% | 0 |
| COASTAL FUNDING SLC, INC | 1 | \$173,043.83 | 0.1% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$194,369.29 | 0.11% | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$178,686.94 | 0.1% | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$187,893.93 | 0.11% | 0 |
| COMMERCE MORTGAGE | 1 | \$194,176.07 | 0.11% | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$172,564.88 | 0.1% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$186,654.16 | 0.11% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$192,254.52 | 0.11% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$549,533.42 | 0.32% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,105,513.50 | 0.64% | 0 |
| CORNERSTONE MORTGAGE, INC | 5 | \$895,909.75 | 0.52% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$348,866.56 | 0.2% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$553,471.80 | 0.32% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 3 | \$561,000.53 | 0.32% | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$183,292.90 | 0.11% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$195,479.15 | 0.11% | 0 |

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|---|---|----------------|-------|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$180,483.83 | 0.1% | 0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$182,166.36 | 0.11% | 0 |
| CROSS RIVER BANK | 1 | \$159,402.75 | 0.09% | 0 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$194,236.20 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$182,756.81 | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$181,306.22 | 0.11% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 9 | \$1,649,677.29 | 0.96% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,912.28 | 0.1% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$173,403.77 | 0.1% | 0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$194,274.55 | 0.11% | 0 |
| EMC HOLDINGS LLC | 3 | \$572,026.36 | 0.33% | 0 |
| ENVOY MORTGAGE LTD | 3 | \$536,681.27 | 0.31% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$190,220.36 | 0.11% | 0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$173,173.17 | 0.1% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,835.75 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$368,147.78 | 0.21% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$176,732.89 | 0.1% | 0 |
| F&M BANK | 2 | \$352,879.96 | 0.2% | 0 |
| F&M BANK A BANKING CORPORATION | 1 | \$194,749.05 | 0.11% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$183,064.06 | 0.11% | 0 |
| FARMERS & STOCKMENS BANK | 2 | \$382,749.91 | 0.22% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$186,654.16 | 0.11% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$178,084.35 | 0.1% | 0 |
| FIRST BANK | 2 | \$347,835.59 | 0.2% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$559,561.16 | 0.32% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,103.46 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$359,882.50 | 0.21% | 0 |
| FIRST COLLINSVILLE BANK | 2 | \$358,534.07 | 0.21% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,626.84 | 0.1% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$192,378.61 | 0.11% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$540,629.61 | 0.31% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$544,926.90 | 0.32% | 0 |
| FIRST NATIONAL BANK | 2 | \$382,767.69 | 0.22% | 0 |

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|--|----|----------------|-------|---|
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$176,208.53 | 0.1% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$554,967.11 | 0.32% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$366,967.83 | 0.21% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$366,198.17 | 0.21% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$180,346.44 | 0.1% | 0 |
| FM HOME LOANS, LLC | 1 | \$187,546.15 | 0.11% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$175,856.47 | 0.1% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 5 | \$919,976.56 | 0.53% | 0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,361.43 | 0.1% | 0 |
| GATEWAY BANK MORTGAGE INC | 2 | \$384,313.05 | 0.22% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$319,141.63 | 0.18% | 0 |
| GERSHMAN INVESTMENT CORP | 2 | \$365,907.13 | 0.21% | 0 |
| GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE | 1 | \$178,808.55 | 0.1% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$177,842.55 | 0.1% | 0 |
| GLACIER BANK | 2 | \$370,425.11 | 0.21% | 0 |
| GMH MORTGAGE SERVICES LLC | 4 | \$709,369.45 | 0.41% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$171,837.60 | 0.1% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA | 1 | \$194,959.70 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$192,355.25 | 0.11% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$181,320.62 | 0.11% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$185,812.25 | 0.11% | 0 |
| GTL INVESTMENTS, INC | 1 | \$170,857.73 | 0.1% | 0 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$190,470.43 | 0.11% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$191,694.50 | 0.11% | 0 |
| GUARANTEED RATE, INC | 19 | \$3,418,032.24 | 1.98% | 0 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$372,812.80 | 0.22% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$732,379.90 | 0.42% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$361,691.86 | 0.21% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$174,247.49 | 0.1% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$182,837.95 | 0.11% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$368,178.25 | 0.21% | 0 |

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|---|-----|-----------------|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$181,884.98 | 0.11% | 0 |
| HOMESERVICES LENDING, LLC | 8 | \$1,429,680.84 | 0.83% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$194,671.16 | 0.11% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$354,219.93 | 0.21% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,832.08 | 0.1% | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$186,424.32 | 0.11% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$177,578.36 | 0.1% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$182,222.48 | 0.11% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$194,104.33 | 0.11% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$146,885.94 | 0.09% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$193,448.33 | 0.11% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$163,623.93 | 0.09% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$193,671.66 | 0.11% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$171,281.78 | 0.1% | 0 |
| INLANTA MORTGAGE INC | 1 | \$178,125.65 | 0.1% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$172,055.85 | 0.1% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$374,408.74 | 0.22% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$142,380.40 | 0.08% | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$172,189.45 | 0.1% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$184,709.81 | 0.11% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$185,604.50 | 0.11% | 0 |
| JPMORGAN CHASE BANK, N.A | 253 | \$46,374,251.81 | 26.86% | 0 |
| KEY MORTGAGE SERVICES INC | 5 | \$735,106.74 | 0.43% | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$189,121.19 | 0.11% | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$181,914.76 | 0.11% | 0 |
| KS STATEBANK | 1 | \$184,901.25 | 0.11% | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$190,351.49 | 0.11% | 0 |
| LEADER BANK, NA | 4 | \$723,340.89 | 0.42% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$171,081.38 | 0.1% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$189,934.23 | 0.11% | 0 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,175.15 | 0.11% | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$196,846.37 | 0.11% | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$194,266.34 | 0.11% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$372,587.28 | 0.22% | 0 |

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|--|----|----------------|-------|---|
| LOAN SIMPLE, INC | 2 | \$344,117.97 | 0.2% | 0 |
| MAIN BANK | 1 | \$171,572.19 | 0.1% | 0 |
| MANN MORTGAGE LLC | 1 | \$185,135.49 | 0.11% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$390,341.48 | 0.23% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$194,648.26 | 0.11% | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$192,716.86 | 0.11% | 0 |
| MEETINGHOUSE BANK | 1 | \$192,925.77 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 10 | \$1,826,855.13 | 1.06% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$175,852.39 | 0.1% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG | 1 | \$192,061.33 | 0.11% | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$170,145.11 | 0.1% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$177,180.97 | 0.1% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$531,087.62 | 0.31% | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$380,400.76 | 0.22% | 0 |
| MONARCH BANK | 2 | \$359,947.34 | 0.21% | 0 |
| MORIA DEVELOPMENT INC | 2 | \$378,308.64 | 0.22% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$348,931.09 | 0.2% | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$179,270.76 | 0.1% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$189,988.16 | 0.11% | 0 |
| MORTGAGE FINANCIAL, INC | 4 | \$734,006.91 | 0.43% | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$175,334.28 | 0.1% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 5 | \$935,975.18 | 0.54% | 0 |
| MORTGAGE NETWORK INC | 11 | \$2,031,308.66 | 1.18% | 0 |
| MORTGAGE NETWORK, INC | 4 | \$741,626.75 | 0.43% | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$179,656.62 | 0.1% | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,524.30 | 0.11% | 0 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$176,932.52 | 0.1% | 0 |
| MSA MORTGAGE, LLC | 1 | \$175,116.33 | 0.1% | 0 |
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$178,810.65 | 0.1% | 0 |
| NEW FED MORTGAGE CORP | 2 | \$367,238.17 | 0.21% | 0 |
| NEWBRIDGE BANK | 1 | \$178,446.06 | 0.1% | 0 |
| NFM INC | 3 | \$559,792.35 | 0.32% | 0 |
| NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$191,855.15 | 0.11% | 0 |
| NJ LENDERS CORP | 3 | \$559,227.78 | 0.32% | 0 |
| NOIC, INC | 1 | \$180,738.75 | 0.1% | 0 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$371,014.06 | 0.21% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$179,378.62 | 0.1% | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$383,531.37 | 0.22% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$192,812.41 | 0.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,055,486.41 | 0.61% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$190,228.03 | 0.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$734,286.29 | 0.43% | 0 |
| | NTFN, INC | 1 | \$186,865.56 | 0.11% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$366,872.80 | 0.21% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 6 | \$1,073,563.96 | 0.62% | 0 |
| | OAK MORTGAGE GROUP, INC | 2 | \$358,562.61 | 0.21% | 0 |
| | OAKSTAR BANK | 1 | \$191,130.27 | 0.11% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$558,414.20 | 0.32% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$181,898.30 | 0.11% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$187,343.25 | 0.11% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$193,531.05 | 0.11% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,910.77 | 0.11% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$177,839.05 | 0.1% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$183,708.15 | 0.11% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$177,774.90 | 0.1% | 0 |
| | PEOPLES BANK | 3 | \$542,012.08 | 0.31% | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$184,103.46 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$187,621.08 | 0.11% | 0 |
| | PERL MORTGAGE, INC | 8 | \$1,399,470.88 | 0.81% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$377,962.17 | 0.22% | 0 |
| | PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$179,654.53 | 0.1% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$549,256.11 | 0.32% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$903,553.88 | 0.52% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$178,894.30 | 0.1% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$184,328.83 | 0.11% | 0 |
| | PINNACLE BANK | 2 | \$377,591.25 | 0.22% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$368,829.23 | 0.21% | 0 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$181,102.50 | 0.1% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$363,276.91 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$189,332.38 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$191,366.93 | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$351,781.58 | 0.2% | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$195,272.34 | 0.11% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 4 | \$737,401.39 | 0.43% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$183,396.58 | 0.11% | 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$557,036.59 | 0.32% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$190,279.00 | 0.11% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 2 | \$376,673.55 | 0.22% | 0 |
| PRIME MORTGAGE LENDING, INC | 2 | \$359,913.41 | 0.21% | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$192,637.84 | 0.11% | 0 |
| PULASKI BANK | 1 | \$175,745.02 | 0.1% | 0 |
| PULASKI BANK., A FEDERAL SAVINGS BANK | 1 | \$151,749.47 | 0.09% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$182,985.64 | 0.11% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,150.84 | 0.1% | 0 |
| REGENCY MORTGAGE CORP | 5 | \$927,706.45 | 0.54% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$193,467.41 | 0.11% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$194,859.68 | 0.11% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$183,929.61 | 0.11% | 0 |
| RMR FINANCIAL, LLC | 2 | \$369,935.31 | 0.21% | 0 |
| RPM MORTGAGE INC | 13 | \$2,406,228.28 | 1.39% | 0 |
| RPM MORTGAGE, INC | 1 | \$184,896.87 | 0.11% | 0 |
| SAIL MORTGAGE CORP | 1 | \$190,940.19 | 0.11% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,743.20 | 0.11% | 0 |
| SAN DIEGO FUNDING | 1 | \$179,373.33 | 0.1% | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$174,009.66 | 0.1% | 0 |
| SCENIC OAKS FUNDING | 1 | \$190,325.45 | 0.11% | 0 |
| SEVERN SAVINGS BANK, FSB | 1 | \$175,890.11 | 0.1% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$189,222.22 | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$193,124.56 | 0.11% | 0 |
| STIFEL BANK & TRUST | 1 | \$169,322.98 | 0.1% | 0 |

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|--|--|----|----------------|-------|---|
| | STIFEL BANK AND TRUST | 3 | \$549,342.43 | 0.32% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$543,864.06 | 0.32% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,508.67 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$559,009.19 | 0.32% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$743,194.37 | 0.43% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$349,411.74 | 0.2% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$191,465.68 | 0.11% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$379,943.64 | 0.22% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$175,175.98 | 0.1% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$187,318.88 | 0.11% | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 2 | \$336,631.09 | 0.19% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$172,763.61 | 0.1% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$188,225.66 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$174,214.26 | 0.1% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$170,449.11 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$179,668.40 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$553,233.67 | 0.32% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$179,078.51 | 0.1% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,218.83 | 0.1% | 0 |
| | TOWNSTONE FINANCIAL INC | 2 | \$327,922.75 | 0.19% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$189,414.04 | 0.11% | 0 |
| | TRADITION MORTGAGE LLC | 3 | \$544,746.64 | 0.32% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$358,075.46 | 0.21% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$371,635.61 | 0.22% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$190,699.82 | 0.11% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 15 | \$2,724,239.73 | 1.58% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$170,178.45 | 0.1% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$194,236.20 | 0.11% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$193,724.49 | 0.11% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$184,201.28 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$559,321.47 | 0.32% | 0 |
| | | 1 | \$136,110.82 | 0.08% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$170,568.60 | 0.1% | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$168,702.21 | 0.1% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$97,355.11 | 0.06% | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$172,158.93 | 0.1% | 0 |
| | VIP MORTGAGE INC | 5 | \$906,879.18 | 0.53% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$182,041.80 | 0.11% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$188,349.03 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$373,331.52 | 0.22% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,100,187.27 | 0.64% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$173,963.90 | 0.1% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$339,928.41 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$552,434.04 | 0.32% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$363,991.19 | 0.21% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$195,575.25 | 0.11% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$188,920.88 | 0.11% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$173,778.44 | 0.1% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$192,622.60 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$353,222.47 | 0.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$171,666.39 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$374,707.09 | 0.34% | 0 |
| Total | | 948 | \$172,648,113.25 | 100% | 0 |
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| 3140FQS81 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$191,847.53 | 0.42% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$349,477.28 | 0.76% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$175,017.04 | 0.38% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$185,782.19 | 0.4% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,762.60 | 0.4% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$195,180.62 | 0.42% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 7 | \$1,274,070.84 | 2.76% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$181,063.79 | 0.39% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$358,970.16 | 0.78% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$716,069.51 | 1.55% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$533,837.21 | 1.16% | 0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$173,710.78 | 0.38% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$195,472.20 | 0.42% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$182,723.75 | 0.4% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,170.76 | 0.41% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$182,492.21 | 0.4% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$172,646.77 | 0.37% | 0 |
| AXIA FINANCIAL | 1 | \$172,737.16 | 0.37% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,593.07 | 0.39% | 0 |
| BANK OF ENGLAND | 1 | \$190,232.37 | 0.41% | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$361,067.99 | 0.78% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$712,704.62 | 1.54% | 0 |
| BELL STATE BANK & TRUST | 1 | \$168,299.28 | 0.36% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$193,707.14 | 0.42% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$178,673.54 | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$173,872.51 | 0.38% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$173,938.62 | 0.38% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$345,514.27 | 0.75% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$352,185.51 | 0.76% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$350,729.81 | 0.76% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$179,016.14 | 0.39% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$360,727.04 | 0.78% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$186,810.65 | 0.4% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$178,210.52 | 0.39% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$179,834.39 | 0.39% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$197,768.12 | 0.43% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$185,673.02 | 0.4% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$187,607.11 | 0.41% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,829.05 | 0.42% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,106.84 | 0.41% | 0 |
| GEO-CORP, INC | 1 | \$180,271.39 | 0.39% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$381,903.60 | 0.83% | 0 |
| GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,977.59 | 0.4% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$175,608.50 | 0.38% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$188,215.12 | 0.41% | 0 |

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|--|--|----|-----------------|--------|---|
| | GUARANTEED RATE, INC | 2 | \$357,731.86 | 0.78% | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$183,743.80 | 0.4% | 0 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1 | \$184,753.77 | 0.4% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$176,010.15 | 0.38% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$172,797.41 | 0.37% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$175,662.60 | 0.38% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 1 | \$184,021.69 | 0.4% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$377,528.08 | 0.82% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$563,664.90 | 1.22% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,708.52 | 0.39% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$171,759.00 | 0.37% | 0 |
| | JPMORGAN CHASE BANK, N.A | 90 | \$16,569,163.85 | 35.91% | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$551,380.16 | 1.19% | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,337.44 | 0.41% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,321.84 | 0.41% | 0 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$375,688.57 | 0.81% | 0 |
| | LOAN SIMPLE, INC | 1 | \$177,337.59 | 0.38% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$186,641.22 | 0.4% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,478.58 | 0.41% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$723,483.63 | 1.57% | 0 |
| | MID AMERICA MORTGAGE INC | 1 | \$174,229.68 | 0.38% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$177,488.79 | 0.38% | 0 |
| | MONARCH BANK | 1 | \$178,459.23 | 0.39% | 0 |
| | MORIA DEVELOPMENT INC | 3 | \$539,294.30 | 1.17% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$187,303.30 | 0.41% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$182,688.70 | 0.4% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,834.39 | 0.39% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$180,470.61 | 0.39% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$369,612.63 | 0.8% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$372,988.13 | 0.81% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$183,088.26 | 0.4% | 0 |
| | NEW FED MORTGAGE CORP | 2 | \$363,983.62 | 0.79% | 0 |
| | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$177,530.67 | 0.38% | 0 |
| | NFM, INC | 1 | \$182,898.94 | 0.4% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$132,143.60 | 0.29% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$369,010.58 | 0.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$189,833.04 | 0.41% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$191,600.01 | 0.42% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$186,684.15 | 0.4% | 0 |
| | PERL MORTGAGE, INC | 1 | \$175,925.02 | 0.38% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$182,918.61 | 0.4% | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,120,939.36 | 2.43% | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 3 | \$551,643.10 | 1.2% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,508.02 | 0.38% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$196,614.96 | 0.43% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$767,899.20 | 1.66% | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$173,579.22 | 0.38% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$177,022.38 | 0.38% | 0 |
| | RPM MORTGAGE INC | 1 | \$177,097.73 | 0.38% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$380,177.97 | 0.82% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$536,327.01 | 1.16% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,570.45 | 0.41% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$177,150.52 | 0.38% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$173,972.50 | 0.38% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$182,686.32 | 0.4% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,555.66 | 0.4% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$174,556.76 | 0.38% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$182,403.33 | 0.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$185,523.22 | 0.4% | 0 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$176,947.60 | 0.38% | 0 |
| | VIP MORTGAGE INC | 3 | \$541,155.30 | 1.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,585.43 | 0.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,066.83 | 0.12% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$189,218.57 | 0.41% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$192,141.91 | 0.42% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$195,182.00 | 0.41% | 0 |
| Total | | 253 | \$46,142,836.48 | 100% | 0 |

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| 3140FQS99 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$203,854.59 | 3.74% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$226,814.84 | 4.16% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$197,658.94 | 3.63% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$301,246.21 | 5.53% | 0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$228,733.43 | 4.2% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$210,009.82 | 3.85% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$306,783.68 | 5.63% | 0 |
| | JAC FINANCIAL INC | 1 | \$270,413.27 | 4.96% | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,360,817.51 | 43.31% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$170,113.80 | 3.12% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$172,054.64 | 3.16% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$199,195.26 | 3.65% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$169,106.64 | 3.1% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$250,552.70 | 4.6% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,051.95 | 3.36% | 0 |
| Total | | 27 | \$5,451,407.28 | 100% | 0 |
| 3140FQSA6 | JPMORGAN CHASE BANK, N.A | 31 | \$2,867,594.84 | 100% | 0 |
| Total | | 31 | \$2,867,594.84 | 100% | 0 |
| 3140FQSB4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$134,220.16 | 0.4% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$129,086.78 | 0.39% | 0 |
| | ACOPIA, LLC | 1 | \$124,939.77 | 0.38% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$131,900.48 | 0.4% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$137,388.88 | 0.41% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORP | 1 | \$139,547.18 | 0.42% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$115,505.63 | 0.35% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$370,378.71 | 1.11% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$129,287.11 | 0.39% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,285.38 | 0.35% | 0 |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$97,972.65 | 0.29% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$123,750.05 | 0.37% | 0 |

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|--|---|--------------|-------|---|
| BANK OF ENGLAND, A CORPORATION | 1 | \$129,371.09 | 0.39% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$134,537.13 | 0.4% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$138,962.26 | 0.42% | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$111,071.69 | 0.33% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$138,900.05 | 0.42% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,036.19 | 0.36% | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$136,451.93 | 0.41% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$113,619.09 | 0.34% | 0 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$137,804.24 | 0.41% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,055.71 | 0.39% | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$142,437.04 | 0.43% | 0 |
| EMC HOLDINGS LLC | 1 | \$134,756.50 | 0.41% | 0 |
| ENVOY MORTGAGE LTD | 1 | \$140,110.57 | 0.42% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$131,854.73 | 0.4% | 0 |
| EQUITY RESOURCES, INC | 1 | \$106,020.05 | 0.32% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$124,540.06 | 0.37% | 0 |
| FIRST BANK OF WYOMING | 1 | \$116,089.46 | 0.35% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$128,596.35 | 0.39% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$135,379.18 | 0.41% | 0 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$141,134.42 | 0.42% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,606.04 | 0.42% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$121,985.23 | 0.37% | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$136,903.39 | 0.41% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$191,871.53 | 0.58% | 0 |
| GTL INVESTMENTS, INC | 1 | \$128,596.27 | 0.39% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$412,665.48 | 1.24% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$93,969.22 | 0.28% | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$121,137.98 | 0.36% | 0 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$112,951.15 | 0.34% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$102,663.09 | 0.31% | 0 |
| INLANTA MORTGAGE INC | 1 | \$144,832.77 | 0.44% | 0 |

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| INLANTA MORTGAGE, INC | 1 | \$139,711.13 | 0.42% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$108,663.88 | 0.33% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | \$630,091.69 | 1.89% | 0 |
| JPMORGAN CHASE BANK, N.A | 130 | \$15,956,544.39 | 47.96% | 0 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$126,878.45 | 0.38% | 0 |
| KEY MORTGAGE SERVICES, INC., CORPORATION | 1 | \$111,348.08 | 0.33% | 0 |
| LEADER BANK N.A., A CORPORATION | 1 | \$136,515.16 | 0.41% | 0 |
| LOAN SIMPLE, INC | 1 | \$124,454.33 | 0.37% | 0 |
| MAIN BANK | 1 | \$141,784.04 | 0.43% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$127,483.22 | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$108,741.34 | 0.33% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$240,396.95 | 0.72% | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$112,302.22 | 0.34% | 0 |
| MONARCH BANK | 1 | \$134,849.04 | 0.41% | 0 |
| MORIA DEVELOPMENT INC | 1 | \$144,155.49 | 0.43% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$140,221.82 | 0.42% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$116,045.55 | 0.35% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$125,709.28 | 0.38% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$133,711.70 | 0.4% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$109,323.54 | 0.33% | 0 |
| MORTGAGE FINANCIAL, INC | 2 | \$229,136.55 | 0.69% | 0 |
| MORTGAGE NETWORK INC | 1 | \$143,384.48 | 0.43% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$117,797.26 | 0.35% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$121,006.98 | 0.36% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$121,170.96 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$267,532.58 | 0.8% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,286.06 | 0.38% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$250,303.75 | 0.75% | 0 |
| ON Q FINANCIAL, INC | 4 | \$433,176.13 | 1.3% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$123,000.78 | 0.37% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,970.98 | 0.43% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$242,591.36 | 0.73% | 0 |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,784.14 | 0.4% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,171.13 | 0.42% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$110,181.29 | 0.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$244,060.67 | 0.73% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$115,949.64 | 0.35% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$132,017.93 | 0.4% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$379,525.13 | 1.14% | 0 |
| R P FUNDING, INC | 1 | \$111,668.26 | 0.34% | 0 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$263,003.25 | 0.79% | 0 |
| RMR FINANCIAL, LLC | 1 | \$143,643.80 | 0.43% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$144,833.02 | 0.44% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,973.21 | 0.35% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,155.87 | 0.36% | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$119,559.38 | 0.36% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$251,173.71 | 0.75% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGA | 1 | \$123,206.12 | 0.37% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$142,043.90 | 0.43% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,145.33 | 0.38% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,624.33 | 0.32% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,895.83 | 0.36% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$243,672.25 | 0.73% | 0 |
| TIDEWATER HOME FUNDING, LLC | 2 | \$248,996.83 | 0.75% | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$124,254.42 | 0.37% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$137,952.10 | 0.41% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$387,083.94 | 1.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$115,599.89 | 0.35% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$106,646.15 | 0.32% | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$126,775.72 | 0.38% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VECTRA BANK COLORADO NA | 1 | \$107,596.52 | 0.32% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$122,142.42 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,975.86 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,874.29 | 0.78% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$113,097.22 | 0.34% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$131,222.16 | 0.39% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$72,762.28 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$125,320.56 | 0.38% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,862.19 | 0.37% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$138,389.39 | 0.43% | 0 |
| Total | | 270 | \$33,271,301.97 | 100% | 0 |
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| 3140FQSC2 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$115,404.96 | 0.91% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$125,530.24 | 0.99% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,528.34 | 1.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$487,632.16 | 3.86% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$133,837.76 | 1.06% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$109,996.90 | 0.87% | 0 |
| | BANK OF ENGLAND | 1 | \$121,667.83 | 0.96% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$121,671.98 | 0.96% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$234,406.12 | 1.86% | 0 |
| | BOFI FEDERAL BANK | 1 | \$140,683.68 | 1.11% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$143,495.99 | 1.14% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$237,813.43 | 1.88% | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$244,747.14 | 1.94% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$238,668.00 | 1.89% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$378,138.53 | 3% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$114,036.67 | 0.9% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$137,043.16 | 1.09% | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$134,987.46 | 1.07% | 0 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$143,310.94 | 1.14% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$112,655.58 | 0.89% | 0 |
| DL EVANS BANK | 1 | \$108,091.45 | 0.86% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,031.82 | 0.95% | 0 |
| EQUITY RESOURCES, INC | 1 | \$116,762.10 | 0.93% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$125,624.00 | 1% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$117,519.55 | 0.93% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,875.88 | 0.72% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$116,919.66 | 0.93% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$134,325.77 | 1.06% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,736.92 | 0.94% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,382.10 | 1.05% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$104,924.30 | 0.83% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$108,983.89 | 0.86% | 0 |
| INLANTA MORTGAGE INC | 1 | \$142,792.36 | 1.13% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$106,901.32 | 0.85% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$122,338.16 | 0.97% | 0 |
| JPMORGAN CHASE BANK, N.A | 16 | \$2,113,851.87 | 16.75% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$113,227.20 | 0.9% | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$135,083.96 | 1.07% | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$135,774.87 | 1.08% | 0 |
| LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$133,441.83 | 1.06% | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$108,462.29 | 0.86% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$143,018.02 | 1.13% | 0 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$128,702.24 | 1.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$125,720.55 | 1% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$109,903.13 | 0.87% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$134,919.50 | 1.07% | 0 |
| MORTGAGE MASTER, INC | 1 | \$144,592.23 | 1.15% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$116,742.28 | 0.93% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,424.44 | 1.13% | 0 |
| NORTHEAST BANK | 2 | \$243,561.43 | 1.93% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$137,335.58 | 1.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$112,467.21 | 0.89% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$113,201.75 | 0.9% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$142,371.74 | 1.13% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,777.56 | 0.92% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,623.87 | 1.11% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$136,042.02 | 1.08% | 0 |
| | PULASKI BANK | 1 | \$111,128.78 | 0.88% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$278,887.32 | 2.21% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$134,794.27 | 1.07% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$261,207.62 | 2.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,761.17 | 1.08% | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$120,410.43 | 0.95% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$108,592.92 | 0.86% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$142,945.14 | 1.13% | 0 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,176.15 | 0.83% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$142,982.53 | 1.13% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$144,722.07 | 1.15% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$131,209.40 | 1.04% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,601.67 | 0.96% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$114,510.67 | 0.91% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,729.87 | 0.92% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$144,734.70 | 1.13% | 0 |
| Total | | 100 | \$12,619,106.43 | 100% | 0 |
| | | | | | |
| 3140FQSD0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$142,898.47 | 9.48% | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$112,834.14 | 7.48% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,443.44 | 7.46% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$140,342.76 | 9.31% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$126,315.67 | 8.38% | 0 |
| | | 1 | \$123,124.46 | 8.17% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,945.75 | 9.42% | 0 | |
| | GERSHMAN INVESTMENT CORP | 1 | \$56,468.40 | 3.75% | 0 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$135,449.55 | 8.98% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$147,652.28 | 9.79% | 0 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$125,402.00 | 8.32% | 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$142,648.06 | 9.46% | 0 | |
| Total | | 13 | \$1,507,524.98 | 100% | 0 | |
| | | | | | | |
| 3140FQSE8 | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY C | 1 | \$117,805.30 | 3.07% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 30 | \$3,720,839.72 | 96.93% | 0 | |
| Total | | 31 | \$3,838,645.02 | 100% | 0 | |
| | | | | | | |
| 3140FQSF5 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$168,577.35 | 1.16% | 0 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$162,733.56 | 1.12% | 0 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$157,961.87 | 1.09% | 0 | |
| | ALERUS FINANCIAL NA | 1 | \$147,554.12 | 1.02% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$326,211.48 | 2.25% | 0 | |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$151,614.24 | 1.04% | 0 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$161,566.06 | 1.11% | 0 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$164,016.23 | 1.13% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$167,631.22 | 1.15% | 0 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$159,206.07 | 1.1% | 0 | |
| | AURORA FINANCIAL, LLC | 1 | \$158,434.26 | 1.09% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,867.53 | 0.97% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$164,111.19 | 1.13% | 0 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$143,134.18 | 0.99% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$156,144.17 | 1.08% | 0 | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$161,816.13 | 1.11% | 0 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$299,929.33 | 2.07% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$293,498.00 | 2.02% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$158,923.90 | 1.09% | 0 | |
| | | 1 | \$167,200.17 | 1.15% | 0 | |

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| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | | | | | |
| COMPASS MORTGAGE, INC | 1 | \$158,479.28 | 1.09% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$153,411.65 | 1.06% | 0 | |
| EMC HOLDINGS LLC | 4 | \$642,701.93 | 4.43% | 0 | |
| EQUITY NOW INC | 1 | \$149,306.59 | 1.03% | 0 | |
| F&M BANK | 1 | \$150,791.72 | 1.04% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$167,890.06 | 1.16% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$153,714.80 | 1.06% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,715.02 | 1.04% | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$153,647.76 | 1.06% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$148,471.00 | 1.02% | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$167,756.26 | 1.16% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$156,887.60 | 1.08% | 0 | |
| GUARANTEED RATE, INC | 2 | \$320,387.76 | 2.21% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$306,869.09 | 2.11% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$155,821.91 | 1.07% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,353.51 | 1.01% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$163,672.07 | 1.13% | 0 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$148,294.77 | 1.02% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$165,206.06 | 1.14% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$155,002.03 | 1.07% | 0 | |
| JPMORGAN CHASE BANK, N.A | 14 | \$2,163,296.94 | 14.9% | 0 | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$149,975.53 | 1.03% | 0 | |
| LEADER BANK, NA., A CORPORATION | 1 | \$146,662.53 | 1.01% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$165,205.62 | 1.14% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,086.29 | 1.14% | 0 | |
| MORTGAGE FINANCIAL, INC | 2 | \$325,033.98 | 2.24% | 0 | |
| MORTGAGE NETWORK, INC | 1 | \$161,831.60 | 1.11% | 0 | |
| NJ LENDERS CORP | 1 | \$154,125.29 | 1.06% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$164,471.83 | 1.13% | 0 | |
| OAK MORTGAGE GROUP, INC | 1 | \$161,828.64 | 1.11% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$159,415.14 | 1.1% | 0 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$151,207.77 | 1.04% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,092.11 | 1.06% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,262.18 | 1.06% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$163,890.76 | 1.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,622.78 | 1.01% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$149,661.65 | 1.03% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$146,855.50 | 1.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,394.17 | 1.02% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$160,380.84 | 1.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$295,204.19 | 2.03% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$158,908.97 | 1.09% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,344.78 | 1.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$155,677.02 | 1.07% | 0 |
| | US MORTGAGE CORPORATION NE | 1 | \$156,970.11 | 1.08% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,947.96 | 1% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$149,553.16 | 1.03% | 0 |
| | VIP MORTGAGE INC | 1 | \$165,818.76 | 1.14% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$154,487.48 | 1.06% | 0 |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$156,114.50 | 1.09% | 0 |
| Total | | 93 | \$14,519,840.01 | 100% | 0 |
| 3140FQSG3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$321,696.08 | 1.2% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$147,404.13 | 0.55% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$316,060.58 | 1.18% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$159,316.11 | 0.59% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$155,508.99 | 0.58% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,696.02 | 0.55% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$149,987.72 | 0.56% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$318,502.95 | 1.19% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$145,581.60 | 0.54% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,891.75 | 0.6% | 0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$156,606.33 | 0.58% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$163,898.19 | 0.61% | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$154,727.54 | 0.58% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$154,510.41 | 0.58% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$153,290.56 | 0.57% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$159,355.99 | 0.59% | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,308.79 | 0.55% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$166,040.33 | 0.62% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,145.63 | 0.55% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$148,725.68 | 0.55% | 0 |
| AURORA FINANCIAL GROUP INC, A CORPORATION | 1 | \$150,731.20 | 0.56% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$149,447.86 | 0.56% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,660.15 | 0.6% | 0 |
| CAPSTAR LENDING LLC | 1 | \$168,055.48 | 0.63% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$158,923.44 | 0.59% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$314,795.29 | 1.17% | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$153,982.37 | 0.57% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$142,971.99 | 0.53% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$161,960.75 | 0.6% | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$157,986.69 | 0.59% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,841.58 | 0.63% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$167,483.08 | 0.62% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$146,016.26 | 0.54% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,193.32 | 0.59% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,284.00 | 0.61% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$147,992.53 | 0.55% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$165,592.35 | 0.62% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$152,704.87 | 0.57% | 0 |
| GUARANTEED RATE, INC | 1 | \$153,284.46 | 0.57% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION0 | 1 | \$166,074.56 | 0.62% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$145,798.34 | 0.54% | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$317,236.80 | 1.18% | 0 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$163,548.77 | 0.61% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$164,370.83 | 0.61% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$154,248.48 | 0.58% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$158,104.60 | 0.59% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 1 | \$164,397.18 | 0.61% | 0 |
| | INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,503.14 | 0.6% | 0 |
| | JPMORGAN CHASE BANK, N.A | 80 | \$12,473,461.91 | 46.54% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$155,440.31 | 0.58% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$143,392.48 | 0.54% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$167,557.01 | 0.63% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,673.21 | 0.57% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$147,675.72 | 0.55% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,608.09 | 0.56% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,325.30 | 0.62% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$323,536.06 | 1.21% | 0 |
| | MONARCH BANK | 1 | \$167,439.25 | 0.62% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$145,478.70 | 0.54% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$165,233.69 | 0.62% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$157,484.83 | 0.59% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,177.58 | 0.61% | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$159,316.11 | 0.59% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,059.64 | 0.58% | 0 |
| | PERL MORTGAGE, INC | 2 | \$332,627.67 | 1.24% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$158,110.15 | 0.59% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$163,784.30 | 0.61% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,983.36 | 0.6% | 0 |
| | RPM MORTGAGE INC | 2 | \$305,280.22 | 1.14% | 0 |
| | RPM MORTGAGE, INC | 1 | \$151,438.73 | 0.57% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$162,212.71 | 0.61% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$161,131.24 | 0.6% | 0 |
| | | 1 | \$145,991.67 | 0.54% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,340.49 | 0.61% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$162,677.70 | 0.61% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$148,110.36 | 0.55% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$318,499.83 | 1.19% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$162,213.07 | 0.61% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,124.78 | 0.6% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$162,211.91 | 0.61% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$147,403.49 | 0.55% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,687.30 | 0.62% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$158,195.04 | 0.64% | 0 |
| Total | | 171 | \$26,799,329.66 | 100% | 0 |
| | | | | | |
| 3140FQSH1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$79,235.02 | 1.49% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$69,340.48 | 1.31% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$67,667.15 | 1.28% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$75,553.07 | 1.42% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$79,891.41 | 1.51% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$78,306.29 | 1.48% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$134,635.97 | 2.54% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,984.92 | 1.53% | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$71,574.15 | 1.35% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$144,373.33 | 2.72% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$73,038.92 | 1.38% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$64,165.06 | 1.21% | 0 |
| | GLACIER BANK | 1 | \$77,966.36 | 1.47% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$67,054.32 | 1.26% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$62,239.67 | 1.17% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$148,169.71 | 2.79% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,507.13 | 1.44% | 0 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$2,988,097.26 | 56.33% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$151,221.38 | 2.85% | 0 |
| | | 2 | \$142,497.26 | 2.69% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | PERL MORTGAGE, INC | 1 | \$78,966.71 | 1.49% | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$81,452.79 | 1.54% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$71,051.98 | 1.34% | 0 | |
| | PULASKI BANK | 1 | \$68,232.31 | 1.29% | 0 | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$74,347.62 | 1.4% | 0 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$65,212.56 | 1.23% | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$51,253.41 | 0.97% | 0 | |
| | VIP MORTGAGE INC | 1 | \$81,509.65 | 1.52% | 0 | |
| Total | | 77 | \$5,304,545.89 | 100% | 0 | |
| 3140FQ SJ7 | JPMORGAN CHASE BANK, N.A | 31 | \$2,022,964.15 | 100% | 0 | |
| Total | | 31 | \$2,022,964.15 | 100% | 0 | |
| 3140FQ SK4 | CORNERSTONE HOME LENDING, INC | 1 | \$347,881.56 | 16.3% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,785,909.50 | 83.7% | 0 | |
| Total | | 11 | \$2,133,791.06 | 100% | 0 | |
| 3140FQ SL2 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$618,210.42 | 11.79% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$574,300.12 | 10.95% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$953,001.18 | 18.17% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$530,962.96 | 10.12% | 0 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$438,729.96 | 8.37% | 0 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$610,310.67 | 11.64% | 0 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$498,298.68 | 9.5% | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,020,654.97 | 19.46% | 0 | |
| Total | | 10 | \$5,244,468.96 | 100% | 0 | |
| 3140FQ SM0 | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$529,386.00 | 4.3% | 0 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$435,000.00 | 3.54% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 20 | \$10,457,576.10 | 85% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$427,607.22 | 3.48% | 0 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 3.68% | 0 | |

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|--------------|--|-----------|-----------------------|------------------------|-------------|----------|
| Total | | | 24 | \$12,303,569.32 | 100% | 0 |
| | | | | | | |
| 3140FQSN8 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$292,376.80 | 22.5% | 0 | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$275,400.78 | 21.2% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$731,476.39 | 56.3% | 0 | |
| Total | | 5 | \$1,299,253.97 | 100% | 0 | |
| | | | | | | |
| 3140FQSP3 | ALERUS FINANCIAL NA | 1 | \$111,439.85 | 3.52% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$149,516.80 | 4.72% | 0 | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$111,320.65 | 3.51% | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$144,532.89 | 4.56% | 0 | |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$131,287.68 | 4.14% | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$293,768.38 | 9.27% | 0 | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$125,797.34 | 3.97% | 0 | |
| | CLEAR MOUNTAIN BANK | 1 | \$128,579.44 | 4.06% | 0 | |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$134,034.07 | 4.23% | 0 | |
| | FIRST BANK, A NC CORPORATION | 1 | \$135,561.88 | 4.28% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN IHIO CORPORATION | 1 | \$140,573.53 | 4.44% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,015,110.91 | 32.04% | 0 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$115,634.35 | 3.65% | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$142,000.00 | 4.48% | 0 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$150,000.00 | 4.73% | 0 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$138,750.00 | 4.4% | 0 | |
| Total | | 24 | \$3,167,907.77 | 100% | 0 | |
| | | | | | | |
| 3140FQSQ1 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$158,516.13 | 0.78% | 0 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$230,944.10 | 1.14% | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$88,850.76 | 0.44% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$524,260.28 | 2.59% | 0 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,470.02 | 0.95% | 0 | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$225,667.05 | 1.11% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$223,670.00 | 1.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,612.19 | 0.98% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$211,535.64 | 1.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$218,587.38 | 1.08% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$191,129.75 | 0.94% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$407,398.93 | 2.01% | 0 |
| | JPMORGAN CHASE BANK, N.A | 53 | \$12,853,147.25 | 63.49% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$238,982.03 | 1.18% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$343,493.21 | 1.7% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$243,368.21 | 1.2% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$311,540.36 | 1.54% | 0 |
| | PERL MORTGAGE INC | 1 | \$482,414.68 | 2.38% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,163.15 | 2.18% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,773.95 | 0.56% | 0 |
| | RPM MORTGAGE INC | 1 | \$406,269.45 | 2.01% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$527,264.17 | 2.6% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$485,315.23 | 2.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$3,753.59 | 0.02% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$315,000.00 | 1.56% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,262.91 | 0.83% | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$154,532.37 | 0.76% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$286,572.71 | 1.43% | 0 |
| Total | | 83 | \$20,245,495.50 | 100% | 0 |
| | | | | | |
| 3140FQSR9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$79,747.82 | 0.08% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$378,239.48 | 0.36% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$715,000.00 | 0.68% | 0 |

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|---|---|----------------|-------|---|
| AMERICASH, A CORPORATION | 3 | \$790,503.39 | 0.75% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$255,193.06 | 0.24% | 0 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$216,658.49 | 0.21% | 0 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$186,699.22 | 0.18% | 0 |
| BELL BANK | 4 | \$926,580.94 | 0.88% | 0 |
| BELL STATE BANK & TRUST | 1 | \$122,628.65 | 0.12% | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$390,298.00 | 0.37% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$238,450.00 | 0.23% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$203,370.87 | 0.19% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,372,156.66 | 1.3% | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$159,600.00 | 0.15% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$281,288.82 | 0.27% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$180,180.00 | 0.17% | 0 |
| CAPSTARLENDING, LLC | 1 | \$378,800.00 | 0.36% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$565,435.24 | 0.54% | 0 |
| CIBM BANK | 2 | \$465,214.31 | 0.44% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$195,368.59 | 0.18% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$369,000.00 | 0.35% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,256.03 | 0.19% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,096.03 | 0.35% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,536.70 | 0.09% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$259,681.64 | 0.25% | 0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | \$1,146,500.00 | 1.08% | 0 |
| EMC HOLDINGS LLC | 1 | \$235,000.00 | 0.22% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$217,312.82 | 0.21% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,559.94 | 0.38% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$493,500.00 | 0.47% | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$158,000.00 | 0.15% | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$379,801.41 | 0.36% | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$404,077.54 | 0.38% | 0 |
| FIRST NATIONAL BANK | 1 | \$294,535.74 | 0.28% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$494,242.95 | 0.47% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$231,626.84 | 0.22% | 0 |

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|--|-----|-----------------|--------|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$355,085.78 | 0.34% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$392,168.20 | 0.37% | 0 |
| FM HOME LOANS, LLC | 1 | \$97,048.28 | 0.09% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$273,117.33 | 0.26% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$175,000.00 | 0.17% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 0.36% | 0 |
| GUARANTEED RATE, INC | 1 | \$308,039.96 | 0.29% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$616,060.25 | 0.58% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$379,401.96 | 0.36% | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$393,000.00 | 0.37% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$406,359.47 | 0.38% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$240,250.00 | 0.23% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$500,568.91 | 0.47% | 0 |
| JPMORGAN CHASE BANK, N.A | 213 | \$60,352,982.62 | 57.11% | 0 |
| LEADER BANK, N.A | 1 | \$297,270.33 | 0.28% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$719,000.00 | 0.68% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$374,396.83 | 0.35% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$380,000.00 | 0.36% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$268,567.32 | 0.25% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$356,304.83 | 0.34% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,614.97 | 0.33% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$570,000.00 | 0.54% | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$315,000.00 | 0.3% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$329,469.20 | 0.31% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 0.39% | 0 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$322,465.83 | 0.31% | 0 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | \$844,982.56 | 0.8% | 0 |
| NFC MORTGAGE COMPANY LLC, A | 1 | \$402,698.53 | 0.38% | 0 |

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|--|---|---|----------------|-------|---|
| | MASSACHUSETTS CORPORATION | | | | |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$679,711.00 | 0.64% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,200.00 | 0.22% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2 | \$590,728.30 | 0.56% | 0 |
| | NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO | 1 | \$244,800.00 | 0.23% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,499.62 | 0.1% | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$275,500.00 | 0.26% | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$272,560.89 | 0.26% | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$230,000.00 | 0.22% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,700.00 | 0.25% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$314,007.07 | 0.3% | 0 |
| | PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED | 1 | \$160,000.00 | 0.15% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 3 | \$1,160,272.00 | 1.1% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 5 | \$1,702,500.00 | 1.61% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB | 1 | \$300,001.00 | 0.28% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$139,500.00 | 0.13% | 0 |
| | PULASKI BANK, N.A | 2 | \$752,291.18 | 0.71% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.39% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$615,829.29 | 0.58% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$811,328.35 | 0.77% | 0 |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$278,668.09 | 0.26% | 0 |
| | STERLING NATIONAL BANK | 5 | \$1,412,722.97 | 1.34% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.28% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$413,077.32 | 0.39% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$915,700.00 | 0.87% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$245,605.70 | 0.23% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$539,400.00 | 0.51% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$435,799.18 | 0.41% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$263,575.37 | 0.25% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,592,000.00 | 1.51% | 0 |
| | WHITNEY BANK | 1 | \$209,307.45 | 0.2% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.19% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 6 | \$2,139,156.33 | 2.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$314,500.00 | 0.3% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.35% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,504,547.24 | 1.42% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO | 1 | \$181,713.07 | 0.17% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,329.27 | 0.39% | 0 |
| Total | | 371 | \$105,677,525.03 | 100% | 0 |
| | | | | | |
| 3140FQSS7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$247,744.18 | 3.75% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,240.79 | 3.28% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$328,691.42 | 4.98% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$292,984.87 | 4.44% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$325,139.81 | 4.92% | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,843,201.48 | 27.92% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$299,208.40 | 4.53% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$533,556.05 | 8.08% | 0 |
| | MORTGAGE MASTER SEN/ICE CORPORATION | 1 | \$355,020.74 | 5.38% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$249,355.14 | 3.78% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$556,266.51 | 8.43% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$339,000.00 | 5.13% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$287,200.00 | 4.35% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$312,772.51 | 4.74% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$224,835.27 | 3.41% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | \$190,767.81 | 2.88% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | BARRINGTON BANK AND TRUST C | | | | |
| Total | | | 26 | \$6,601,984.98 | 100% | 0 |
| 3140FQST5 | | HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION | 1 | \$138,776.43 | 6.64% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$949,070.41 | 45.41% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$121,100.00 | 5.79% | 0 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$287,575.72 | 13.76% | 0 |
| | | NOIC, INC., A CORPORATION | 1 | \$107,830.03 | 5.16% | 0 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$226,049.84 | 10.82% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$185,719.85 | 8.89% | 0 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$73,871.48 | 3.53% | 0 |
| Total | | | 15 | \$2,089,993.76 | 100% | 0 |
| 3140FQSU2 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,786.80 | 4.62% | 0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$179,560.48 | 7.83% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$541,605.19 | 23.63% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$170,272.33 | 7.43% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,294,931.42 | 56.49% | 0 |
| Total | | | 12 | \$2,292,156.22 | 100% | 0 |
| 3140FQSV0 | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 16.88% | 0 |
| | | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$395,390.29 | 23.84% | 0 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$137,991.39 | 8.32% | 0 |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN | 1 | \$294,056.43 | 17.73% | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$267,587.36 | 16.13% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$283,553.04 | 17.1% | 0 |
| Total | | | 6 | \$1,658,578.51 | 100% | 0 |
| 3140FQSW8 | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$194,706.30 | 7.34% | 0 |
| | | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$262,500.00 | 9.9% | 0 |
| | | HOMETRUST MORTGAGE COMPANY | 5 | \$906,741.07 | 34.21% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$954,308.38 | 36% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | WOLFE FINANCIAL, INC | 2 | \$332,637.06 | 12.55% | 0 |
| Total | | 14 | \$2,650,892.81 | 100% | 0 |
| 3140FQSX6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$150,283.61 | 0.1% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$149,204.99 | 0.1% | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$156,556.89 | 0.1% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$156,268.45 | 0.1% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$164,601.39 | 0.11% | 0 |
| | ALERUS FINANCIAL NA | 3 | \$487,301.02 | 0.32% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$163,003.68 | 0.11% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,732.14 | 0.1% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$147,831.58 | 0.1% | 0 |
| | ALPINE BANK | 1 | \$168,450.44 | 0.11% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$166,859.29 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$479,576.41 | 0.31% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$122,471.58 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$162,798.64 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$162,931.57 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION | 13 | \$2,041,486.69 | 1.34% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$169,938.03 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 9 | \$1,429,074.73 | 0.94% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$161,236.23 | 0.11% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$480,712.50 | 0.31% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$310,037.50 | 0.2% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION | 1 | \$166,297.78 | 0.11% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 11 | \$1,771,471.17 | 1.16% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION | 1 | \$163,293.67 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$166,469.91 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$499,718.14 | 0.33% | 0 |
| | | 6 | \$913,226.47 | 0.6% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$788,354.44 | 0.52% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$648,228.23 | 0.42% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$173,397.74 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$144,021.24 | 0.09% | 0 |
| | AMERIPRO FUNDING | 1 | \$166,647.70 | 0.11% | 0 |
| | ANCHOR FUNDING INC | 2 | \$328,747.37 | 0.22% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,097.86 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$778,530.70 | 0.51% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$170,025.37 | 0.11% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$158,891.84 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$166,107.78 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$324,254.52 | 0.21% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,601.19 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$153,237.23 | 0.1% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$164,569.31 | 0.11% | 0 |
| | ATLANTIC HOME LOANS | 1 | \$168,641.27 | 0.11% | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$328,566.65 | 0.22% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$493,987.17 | 0.32% | 0 |
| | AUGUSTA FINANCIAL, INC | 2 | \$329,275.11 | 0.22% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,611.44 | 0.1% | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$164,299.42 | 0.11% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$165,118.11 | 0.11% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$150,489.95 | 0.1% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 6 | \$947,543.51 | 0.62% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$302,311.91 | 0.2% | 0 |
| | BAY BANK, FSB | 1 | \$156,125.35 | 0.1% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$162,917.23 | 0.11% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$167,337.41 | 0.11% | 0 |
| | BELL STATE BANK & TRUST | 14 | \$2,208,073.52 | 1.45% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$310,904.61 | 0.2% | 0 |

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| BELL STATE BANK AND TRUST | 1 | \$154,804.81 | 0.1% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$162,163.65 | 0.11% | 0 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$147,767.76 | 0.1% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$165,209.66 | 0.11% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE A LIMITED | 1 | \$164,756.00 | 0.11% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$151,407.96 | 0.1% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$162,531.16 | 0.11% | 0 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$157,228.99 | 0.1% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$147,767.76 | 0.1% | 0 |
| CAPITAL BANK, NA | 3 | \$480,085.09 | 0.31% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$461,551.18 | 0.3% | 0 |
| CAPITAL CITY BANK | 1 | \$161,663.10 | 0.11% | 0 |
| CAPSTAR LENDING LLC | 2 | \$313,617.83 | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$149,949.69 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$160,143.05 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$150,437.36 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$786,001.09 | 0.52% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$169,194.91 | 0.11% | 0 |
| CIBM BANK | 4 | \$634,962.64 | 0.42% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,068.16 | 0.1% | 0 |
| COMMERCE HOME MORTGAGE, INC | 3 | \$460,340.98 | 0.3% | 0 |
| COMMERCE MORTGAGE | 3 | \$477,150.66 | 0.31% | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$153,862.08 | 0.1% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$157,231.27 | 0.1% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$148,114.37 | 0.1% | 0 |
| COMPASS MORTGAGE, INC | 2 | \$326,306.32 | 0.21% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$158,167.69 | 0.1% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$473,865.02 | 0.31% | 0 |
| CORNERSTONE MORTGAGE, INC | 5 | \$779,763.87 | 0.51% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$150,041.79 | 0.1% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 11 | \$1,742,634.40 | 1.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$156,517.21 | 0.1% | 0 |

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|--|--|---|----------------|-------|---|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$158,297.24 | 0.1% | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$167,117.84 | 0.11% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$159,273.58 | 0.1% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,237.40 | 0.1% | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$148,566.81 | 0.1% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$154,611.89 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$341,803.06 | 0.22% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$152,310.98 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,283.16 | 0.11% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,290.29 | 0.1% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$153,678.05 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$154,777.37 | 0.1% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 7 | \$1,115,058.68 | 0.73% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$611,304.54 | 0.4% | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$162,940.96 | 0.11% | 0 |
| | EMC HOLDINGS LLC | 1 | \$146,702.23 | 0.1% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$158,542.77 | 0.1% | 0 |
| | EQUITY LOANS LLC | 1 | \$161,189.62 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$165,295.76 | 0.11% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$155,092.71 | 0.1% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$162,672.49 | 0.11% | 0 |
| | F&M BANK | 2 | \$313,603.38 | 0.21% | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$318,891.83 | 0.21% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$155,034.59 | 0.1% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC | 1 | \$166,109.72 | 0.11% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$319,937.52 | 0.21% | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$154,520.79 | 0.1% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$483,512.50 | 0.32% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$148,045.09 | 0.1% | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$158,660.49 | 0.1% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$295,977.59 | 0.19% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$143,044.00 | 0.09% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$152,915.86 | 0.1% | 0 |

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| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,245.09 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,162.26 | 0.21% | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$167,620.35 | 0.11% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$168,166.89 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,178.14 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,199.24 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$473,896.44 | 0.31% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$153,779.12 | 0.1% | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$172,543.99 | 0.11% | 0 |
| FIRSTBANK | 1 | \$166,998.00 | 0.11% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$162,437.58 | 0.11% | 0 |
| FRONTIER FINANCIAL INC | 2 | \$307,920.62 | 0.2% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$158,422.54 | 0.1% | 0 |
| GEO-CORP, INC | 1 | \$170,178.74 | 0.11% | 0 |
| GEORGETOWN MORTGAGE LLC | 3 | \$487,583.09 | 0.32% | 0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$328,842.17 | 0.22% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,501.90 | 0.11% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$159,624.04 | 0.1% | 0 |
| GTL INVESTMENTS, INC | 2 | \$327,455.40 | 0.21% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$319,521.35 | 0.21% | 0 |
| GUARANTEED RATE | 1 | \$159,684.36 | 0.1% | 0 |
| GUARANTEED RATE, INC | 23 | \$3,681,498.76 | 2.41% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,348,491.13 | 1.54% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 5 | \$760,120.16 | 0.5% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$168,055.33 | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PART | 1 | \$145,060.46 | 0.1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$149,719.65 | 0.1% | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$171,850.79 | 0.11% | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$167,147.54 | 0.11% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$289,100.85 | 0.19% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$465,840.02 | 0.31% | 0 |
| HOMESERVICES LENDING, LLC | 4 | \$617,709.35 | 0.4% | 0 |

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| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$340,864.00 | 0.22% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,682.04 | 0.11% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$171,226.19 | 0.11% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$145,992.23 | 0.1% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$152,859.42 | 0.1% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$151,036.42 | 0.1% | 0 |
| INLANTA MORTGAGE INC | 4 | \$636,475.59 | 0.42% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$147,784.13 | 0.1% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$162,736.44 | 0.11% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$156,459.54 | 0.1% | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$154,433.91 | 0.1% | 0 |
| JPMORGAN CHASE BANK, N.A | 298 | \$47,149,297.79 | 30.89% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$155,974.75 | 0.1% | 0 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$149,466.79 | 0.1% | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 2 | \$298,958.28 | 0.2% | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$170,229.90 | 0.11% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,283.42 | 0.1% | 0 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$154,504.37 | 0.1% | 0 |
| KS STATEBANK | 1 | \$146,459.12 | 0.1% | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$165,266.60 | 0.11% | 0 |
| LEADER BANK, NA | 4 | \$605,104.28 | 0.4% | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$145,812.85 | 0.1% | 0 |
| LEADER BANK, NA., A CORPORATION | 2 | \$304,214.25 | 0.2% | 0 |
| LEGACY MORTGAGE LLC | 2 | \$306,185.88 | 0.2% | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$167,160.30 | 0.11% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$155,076.28 | 0.1% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,778.09 | 0.1% | 0 |
| LENDING PARTNERS, LLC (THE) | 2 | \$305,982.51 | 0.2% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$486,316.36 | 0.32% | 0 |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$155,864.10 | 0.1% | 0 |
| LOAN SIMPLE, INC | 1 | \$155,842.08 | 0.1% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$148,431.09 | 0.1% | 0 |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC | 1 | \$140,369.92 | 0.09% | 0 |

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| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$154,794.12 | 0.1% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,581.95 | 0.1% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$166,337.38 | 0.11% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$168,036.20 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$642,373.53 | 0.42% | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 2 | \$317,715.80 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$157,677.42 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$166,745.44 | 0.11% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$170,127.50 | 0.11% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$320,171.80 | 0.21% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$170,127.50 | 0.11% | 0 |
| MORIA DEVELOPMENT INC | 2 | \$294,893.02 | 0.19% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$149,263.96 | 0.1% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$156,236.49 | 0.1% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$150,275.47 | 0.1% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$164,512.74 | 0.11% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$295,484.68 | 0.19% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$163,761.37 | 0.11% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$155,637.73 | 0.1% | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$163,758.24 | 0.11% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 5 | \$787,460.21 | 0.52% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,669.89 | 0.1% | 0 |
| MORTGAGE NETWORK INC | 9 | \$1,463,760.12 | 0.96% | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$597,153.86 | 0.39% | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,848.70 | 0.11% | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,866.49 | 0.1% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$169,751.91 | 0.11% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$169,288.48 | 0.11% | 0 |
| NEW FED MORTGAGE CORP | 1 | \$168,700.18 | 0.11% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$167,907.52 | 0.11% | 0 |

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| NFM INC | 1 | \$167,422.33 | 0.11% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$153,786.43 | 0.1% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,596.81 | 0.1% | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$148,351.04 | 0.1% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,563.96 | 0.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,259.81 | 0.1% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$459,907.90 | 0.3% | 0 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$165,476.73 | 0.11% | 0 |
| OAK MORTGAGE COMPANY, LLC | 4 | \$664,166.48 | 0.44% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$147,404.90 | 0.1% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 2 | \$334,217.35 | 0.22% | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$131,527.74 | 0.09% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$151,933.71 | 0.1% | 0 |
| ON Q FINANCIAL, INC | 2 | \$326,036.51 | 0.21% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$463,811.01 | 0.3% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,922.66 | 0.11% | 0 |
| PACOR MORTGAGE CORPORATION | 1 | \$153,788.41 | 0.1% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$159,273.58 | 0.1% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$147,785.86 | 0.1% | 0 |
| PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION | 1 | \$161,641.73 | 0.11% | 0 |
| PEOPLES BANK | 4 | \$579,722.12 | 0.38% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$151,336.10 | 0.1% | 0 |
| PERL MORTGAGE, INC | 7 | \$1,093,925.15 | 0.72% | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$148,254.08 | 0.1% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$948,712.60 | 0.62% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$152,866.54 | 0.1% | 0 |
| PHH HOME LOANS, LLC | 4 | \$640,819.81 | 0.42% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$774,294.36 | 0.51% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$159,442.19 | 0.1% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$297,293.99 | 0.19% | 0 |
| PINNACLE BANK | 3 | \$464,589.60 | 0.3% | 0 |

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|--|---|--------------|-------|---|
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,763.10 | 0.11% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,016.04 | 0.1% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,801.55 | 0.32% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$641,372.36 | 0.42% | 0 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$155,953.61 | 0.1% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$158,889.53 | 0.1% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$324,443.82 | 0.21% | 0 |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$155,502.67 | 0.1% | 0 |
| PRESIDENTIAL BANK, FSB | 4 | \$605,497.19 | 0.4% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$162,902.54 | 0.11% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$161,002.62 | 0.11% | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$159,727.11 | 0.1% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$165,886.07 | 0.11% | 0 |
| PULASKI BANK | 3 | \$474,922.21 | 0.31% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,005.36 | 0.1% | 0 |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$158,297.24 | 0.1% | 0 |
| RADIUS FINANCIAL GROUP INC | 4 | \$645,598.03 | 0.42% | 0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$154,560.83 | 0.1% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,014.42 | 0.1% | 0 |
| REGENCY MORTGAGE CORP | 5 | \$771,011.50 | 0.51% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$162,516.99 | 0.11% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$157,275.26 | 0.1% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$149,137.70 | 0.1% | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$313,310.82 | 0.21% | 0 |
| RPM MORTGAGE INC | 1 | \$157,716.67 | 0.1% | 0 |
| RPM MORTGAGE, INC | 1 | \$151,804.82 | 0.1% | 0 |
| RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION | 1 | \$158,587.62 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$166,227.33 | 0.11% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,078.50 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA | 1 | \$168,345.36 | 0.11% | 0 |
| SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$164,362.64 | 0.11% | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$163,322.44 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$162,887.84 | 0.11% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$482,336.91 | 0.32% | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$144,502.13 | 0.09% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$324,331.49 | 0.21% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$160,989.18 | 0.11% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$163,986.58 | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$166,613.22 | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$145,577.94 | 0.1% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$168,551.84 | 0.11% | 0 |
| SIMONICH CORPORATION | 2 | \$329,248.46 | 0.22% | 0 |
| STIFEL BANK AND TRUST | 5 | \$804,811.64 | 0.53% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,324.69 | 0.1% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$155,820.79 | 0.1% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$313,715.96 | 0.21% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$466,351.30 | 0.31% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$304,387.21 | 0.2% | 0 |
| THE BANK OF CANTON | 1 | \$162,623.36 | 0.11% | 0 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$309,053.04 | 0.2% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,396.38 | 0.1% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$163,396.75 | 0.11% | 0 |
| THE MORTGAGE COMPANY | 1 | \$163,862.57 | 0.11% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$154,609.19 | 0.1% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$332,175.44 | 0.22% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$146,768.49 | 0.1% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,800.63 | 0.11% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$153,465.85 | 0.1% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$319,923.01 | 0.21% | 0 |
| TRADITION MORTGAGE LLC | 6 | \$953,709.07 | 0.62% | 0 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$317,093.04 | 0.21% | 0 |
| TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,325.46 | 0.09% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$314,600.20 | 0.21% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 22 | \$3,488,657.27 | 2.29% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | TRIUMPH COMMUNITY BANK NA | 1 | \$168,424.39 | 0.11% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$159,964.26 | 0.1% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$148,557.81 | 0.1% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$150,308.78 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$137,474.00 | 0.09% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,156.42 | 0.1% | 0 |
| | VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK | 1 | \$162,000.10 | 0.11% | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$328,491.80 | 0.22% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$152,127.63 | 0.1% | 0 |
| | VIP MORTGAGE INC | 3 | \$494,109.00 | 0.32% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$147,802.37 | 0.1% | 0 |
| | WALL FINANCIAL INC | 1 | \$166,067.20 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$942,884.70 | 0.62% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$455,683.89 | 0.3% | 0 |
| | WEI MORTGAGE CORPORATION | 3 | \$451,613.03 | 0.3% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$332,413.02 | 0.22% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$307,892.96 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$309,348.11 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | \$466,278.42 | 0.31% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$157,489.38 | 0.1% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$169,105.39 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$151,965.28 | 0.1% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$145,489.01 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$307,860.50 | 0.1% | 0 |
| Total | | 966 | \$152,621,351.77 | 100% | 0 |
| 3140FQSY4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,567.38 | 0.43% | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$456,822.49 | 1.22% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$152,446.40 | 0.41% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,214.86 | 0.4% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$644,446.98 | 1.73% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,517.36 | 0.44% | 0 |

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|---|---|--------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,527.24 | 0.45% | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$327,951.86 | 0.88% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$154,273.92 | 0.41% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,619.51 | 0.44% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,339.46 | 0.4% | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$147,636.89 | 0.4% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$161,707.90 | 0.43% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$158,564.65 | 0.42% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$156,610.26 | 0.42% | 0 |
| BANK OF ENGLAND | 1 | \$164,966.34 | 0.44% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$149,536.21 | 0.4% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$160,525.46 | 0.43% | 0 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$152,221.26 | 0.41% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$316,555.27 | 0.85% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$492,219.31 | 1.32% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$156,774.77 | 0.42% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$303,941.69 | 0.81% | 0 |
| CSTONE MORTGAGE INC | 1 | \$171,038.25 | 0.46% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$149,066.26 | 0.4% | 0 |
| ENVOY MORTGAGE LTD | 2 | \$310,854.70 | 0.83% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$152,735.33 | 0.41% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,379.10 | 0.46% | 0 |
| FM HOME LOANS, LLC | 1 | \$161,743.13 | 0.43% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$171,292.48 | 0.46% | 0 |
| GEORGETOWN MORTGAGE LLC | 4 | \$632,033.68 | 1.69% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,798.25 | 0.46% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$160,762.87 | 0.43% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$149,154.42 | 0.4% | 0 |
| GTL INVESTMENTS, INC | 1 | \$148,019.46 | 0.4% | 0 |
| GUARANTEED RATE, INC | 1 | \$160,060.56 | 0.43% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,471.46 | 0.44% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$159,814.78 | 0.43% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$320,652.20 | 0.86% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$154,488.43 | 0.41% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$168,355.93 | 0.45% | 0 |
| INLANTA MORTGAGE INC | 1 | \$144,485.11 | 0.39% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$144,900.80 | 0.39% | 0 |

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| | JPMORGAN CHASE BANK, N.A | 118 | \$18,637,464.21 | 49.93% | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$322,606.89 | 0.86% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,421.05 | 0.43% | 0 |
| | LOAN SIMPLE, INC | 1 | \$149,562.80 | 0.4% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$166,151.32 | 0.45% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$161,579.40 | 0.43% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,818.82 | 0.43% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$165,907.94 | 0.44% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$167,302.65 | 0.45% | 0 |
| | MONARCH BANK | 1 | \$167,097.66 | 0.45% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$316,271.44 | 0.85% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$298,647.05 | 0.8% | 0 |
| | NFM INC | 2 | \$302,905.01 | 0.81% | 0 |
| | NJ LENDERS CORP | 1 | \$148,849.22 | 0.4% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,486.27 | 0.44% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$167,074.64 | 0.45% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$312,204.07 | 0.84% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$152,694.88 | 0.41% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,419.50 | 0.44% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$155,210.93 | 0.42% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,413.63 | 0.4% | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$621,660.41 | 1.67% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,371.28 | 0.44% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$158,046.35 | 0.42% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$158,332.53 | 0.42% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$144,659.32 | 0.39% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$156,176.56 | 0.42% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$153,641.13 | 0.41% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$166,855.06 | 0.45% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$316,539.13 | 0.85% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$160,574.42 | 0.43% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$313,894.17 | 0.84% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$319,104.05 | 0.85% | 0 |
| | | 1 | \$160,227.38 | 0.43% | 0 |

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| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,363.74 | 0.42% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$156,610.26 | 0.42% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$156,192.14 | 0.42% | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$157,731.89 | 0.42% | 0 |
| | TOWNEBANK | 1 | \$163,944.56 | 0.44% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$159,714.28 | 0.43% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$158,486.65 | 0.42% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$164,329.00 | 0.44% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$164,182.78 | 0.44% | 0 |
| | VIP MORTGAGE INC | 1 | \$163,211.68 | 0.44% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,233.25 | 0.43% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,839.87 | 0.43% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,808.92 | 0.42% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$336,771.22 | 0.9% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,092.09 | 0.39% | 0 |
| Total | | 236 | \$37,328,778.17 | 100% | 0 |
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| 3140FQSZ1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$157,424.36 | 2.12% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$160,390.32 | 2.16% | 0 |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,424.09 | 2.21% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$154,449.79 | 2.08% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$150,843.71 | 2.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,569.28 | 2.06% | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$169,095.64 | 2.27% | 0 |
| | FIRST COUNTY BANK | 1 | \$170,920.62 | 2.3% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$159,133.04 | 2.14% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$151,687.96 | 2.04% | 0 |
| | GUARANTEED RATE INC | 1 | \$162,635.55 | 2.19% | 0 |
| | GUARANTEED RATE, INC | 2 | \$339,360.93 | 4.56% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$318,984.59 | 4.29% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$151,525.45 | 2.04% | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,782,298.32 | 37.39% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$148,454.68 | 2% | 0 |
| | | 1 | \$169,680.32 | 2.28% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| | MORTGAGE NETWORK INC | 2 | \$323,176.69 | 4.34% | 0 | |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$161,449.72 | 2.17% | 0 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$154,821.93 | 2.08% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$143,837.20 | 1.93% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$164,694.30 | 2.21% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$337,094.23 | 4.53% | 0 | |
| | VECTRA BANK COLORADO NA | 1 | \$166,548.68 | 2.24% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,426.91 | 2.25% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$156,777.06 | 2.09% | 0 | |
| Total | | 46 | \$7,440,705.37 | 100% | 0 | |
| | | | | | | |
| 3140FQT23 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$208,287.48 | 0.17% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$235,395.97 | 0.19% | 0 | |
| | ALERUS FINANCIAL NA | 1 | \$210,716.92 | 0.17% | 0 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$209,326.51 | 0.17% | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$264,422.16 | 0.21% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$449,486.86 | 0.36% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,443.24 | 0.16% | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$209,524.23 | 0.17% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$460,486.18 | 0.37% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$443,113.16 | 0.36% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$223,596.94 | 0.18% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$200,218.35 | 0.16% | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$203,492.00 | 0.16% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$240,821.73 | 0.19% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$197,145.52 | 0.16% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$251,999.79 | 0.2% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$3,280,463.53 | 2.64% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,167,258.11 | 0.94% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,384.57 | 0.16% | 0 | |
| | ANCHOR FUNDING INC | 1 | \$238,751.46 | 0.19% | 0 | |
| | | 1 | \$127,286.16 | 0.1% | 0 | |

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|--|---|----------------|-------|---|--|
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$218,928.79 | 0.18% | 0 | |
| ASPIRE FINANCIAL, INC | 1 | \$232,301.53 | 0.19% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$545,355.81 | 0.44% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$233,436.01 | 0.19% | 0 | |
| ATLANTIC HOME LOANS, INC | 1 | \$205,245.88 | 0.17% | 0 | |
| BANK OF COLORADO | 1 | \$203,502.23 | 0.16% | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$213,042.48 | 0.17% | 0 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$453,039.64 | 0.36% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$224,750.44 | 0.18% | 0 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$252,171.52 | 0.2% | 0 | |
| BAY EQUITY LLC | 2 | \$530,331.94 | 0.43% | 0 | |
| BELL STATE BANK & TRUST | 2 | \$433,837.14 | 0.35% | 0 | |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$221,676.41 | 0.18% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$232,732.85 | 0.19% | 0 | |
| CAMBRIA FINANCIAL GROUP, LLC | 2 | \$459,130.26 | 0.37% | 0 | |
| CAPSTAR LENDING LLC | 1 | \$270,152.66 | 0.22% | 0 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$251,360.58 | 0.2% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$227,950.18 | 0.18% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$843,647.62 | 0.68% | 0 | |
| COBALT MORTGAGE, INC | 1 | \$230,267.40 | 0.19% | 0 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,074,496.42 | 0.87% | 0 | |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$285,043.67 | 0.23% | 0 | |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$469,133.29 | 0.38% | 0 | |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$292,230.94 | 0.24% | 0 | |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$203,564.82 | 0.16% | 0 | |
| ENVOY MORTGAGE LTD | 2 | \$463,052.74 | 0.37% | 0 | |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$214,053.74 | 0.17% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$205,157.98 | 0.17% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,566.23 | 0.2% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$226,239.56 | 0.18% | 0 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$214,698.64 | 0.17% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$250,204.35 | 0.2% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,843.81 | 0.16% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$218,466.29 | 0.18% | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$268,911.75 | 0.22% | 0 | |

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|--|--|-----|-----------------|--------|---|
| | GMH MORTGAGE SERVICES LLC | 3 | \$695,988.24 | 0.56% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$376,597.53 | 0.3% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$213,063.88 | 0.17% | 0 |
| | GUARANTEED RATE, INC | 4 | \$891,074.60 | 0.72% | 0 |
| | GVC MORTGAGE, INC | 1 | \$97,344.67 | 0.08% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$216,162.47 | 0.17% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$227,529.55 | 0.18% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$195,220.56 | 0.16% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$441,552.35 | 0.36% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 1 | \$462,371.88 | 0.37% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$130,575.45 | 0.11% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$295,993.21 | 0.24% | 0 |
| | JAC FINANCIAL INC | 1 | \$258,943.42 | 0.21% | 0 |
| | JAMS-01, INC | 1 | \$293,208.29 | 0.24% | 0 |
| | JPMORGAN CHASE BANK, N.A | 384 | \$73,441,096.00 | 59.15% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$218,602.21 | 0.18% | 0 |
| | MANN MORTGAGE LLC | 1 | \$212,621.68 | 0.17% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$254,491.62 | 0.2% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,173.32 | 0.22% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$296,361.30 | 0.24% | 0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,710,610.48 | 1.38% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$452,940.07 | 0.36% | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$97,590.30 | 0.08% | 0 |
| | MORIA DEVELOPMENT INC | 2 | \$435,815.77 | 0.35% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$342,618.14 | 0.28% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$251,435.33 | 0.2% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$198,032.53 | 0.16% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$456,873.99 | 0.37% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$210,473.94 | 0.17% | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$232,118.18 | 0.19% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$480,166.06 | 0.39% | 0 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$229,924.55 | 0.19% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$202,614.35 | 0.16% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$431,928.29 | 0.35% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$207,019.15 | 0.17% | 0 |

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|--|---|----------------|-------|---|
| ON Q FINANCIAL, INC | 4 | \$1,010,303.59 | 0.81% | 0 |
| ONY GLO, INC | 1 | \$210,129.90 | 0.17% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$237,329.31 | 0.19% | 0 |
| OPES ADVISORS, INC | 1 | \$488,680.46 | 0.39% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$222,760.09 | 0.18% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$232,517.42 | 0.19% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$252,353.48 | 0.2% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$212,716.71 | 0.17% | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$202,071.76 | 0.16% | 0 |
| PHH HOME LOANS, LLC | 1 | \$209,155.27 | 0.17% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$201,993.93 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$407,818.98 | 0.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED | 2 | \$478,906.78 | 0.39% | 0 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,093,986.17 | 0.88% | 0 |
| PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 2 | \$471,562.97 | 0.38% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,443.61 | 0.19% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$203,265.25 | 0.16% | 0 |
| PREMIER LENDING, INC | 1 | \$254,604.17 | 0.21% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$280,115.17 | 0.23% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$685,807.45 | 0.55% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$257,323.94 | 0.21% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$401,673.37 | 0.32% | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$279,785.59 | 0.23% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$243,276.71 | 0.2% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$258,087.81 | 0.21% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$258,527.54 | 0.21% | 0 |
| RPM MORTGAGE INC | 4 | \$955,761.17 | 0.77% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$215,325.44 | 0.17% | 0 |
| SAN DIEGO FUNDING | 2 | \$516,049.41 | 0.42% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,844.90 | 0.19% | 0 |
| SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$300,049.74 | 0.24% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$252,605.36 | 0.2% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$356,668.56 | 0.29% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$223,952.55 | 0.18% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | THE FEDERAL SAVINGS BANK | 2 | \$462,912.24 | 0.37% | 0 |
| | THE MORTGAGE COMPANY | 3 | \$695,964.29 | 0.56% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$200,743.09 | 0.16% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$213,702.84 | 0.17% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,057.22 | 0.19% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$208,843.28 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$762,666.84 | 0.61% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$253,354.45 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$202,238.24 | 0.16% | 0 |
| | VIP MORTGAGE INC | 3 | \$663,822.37 | 0.53% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$447,910.08 | 0.36% | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$460,537.03 | 0.37% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$130,309.22 | 0.1% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$217,617.97 | 0.18% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$234,915.21 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$454,575.43 | 0.36% | 0 |
| Total | | 603 | \$124,169,904.19 | 100% | 0 |
| 3140FQT31 | 1ST PORTFOLIO LENDING CORPORATION | 4 | \$1,061,680.25 | 0.88% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$226,191.45 | 0.19% | 0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$233,077.44 | 0.19% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$176,231.85 | 0.15% | 0 |
| | ALERUS FINANCIAL NA | 2 | \$412,176.13 | 0.34% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$217,477.38 | 0.18% | 0 |
| | ALPINE BANK | 2 | \$456,061.92 | 0.38% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$325,641.47 | 0.27% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$243,639.79 | 0.2% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$508,748.49 | 0.42% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$198,362.26 | 0.17% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$180,767.39 | 0.15% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,807.84 | 0.16% | 0 |
| | | 1 | \$249,401.14 | 0.21% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | |
| | AMERICASH | 3 | \$788,779.61 | 0.66% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$306,983.59 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$260,719.42 | 0.22% | 0 |
| | ANCHOR FUNDING INC | 3 | \$726,978.94 | 0.61% | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$393,306.84 | 0.33% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$240,526.21 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$292,735.05 | 0.24% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$204,439.19 | 0.17% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$219,520.06 | 0.18% | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$276,854.61 | 0.23% | 0 |
| | AURORA FINANCIAL, LLC | 2 | \$420,427.60 | 0.35% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,001,404.63 | 0.83% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$283,487.01 | 0.24% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,367.62 | 0.18% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$450,329.92 | 0.38% | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$329,770.72 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 8 | \$1,813,944.88 | 1.51% | 0 |
| | BERKSHIRE BANK | 2 | \$511,965.57 | 0.43% | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$265,245.86 | 0.22% | 0 |
| | BROADVIEW MORTGAGE CORP | 1 | \$192,859.10 | 0.16% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$316,442.45 | 0.26% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$265,523.19 | 0.22% | 0 |
| | CAPITAL BANK, NA | 1 | \$220,265.26 | 0.18% | 0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$198,191.70 | 0.17% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$992,998.30 | 0.83% | 0 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$181,161.64 | 0.15% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P, A NORTH CAROLINA LIMITED PA | 1 | \$338,334.84 | 0.28% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$547,345.46 | 0.46% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,085,964.89 | 1.74% | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$215,879.19 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|
| | COMMERCE HOME MORTGAGE | 2 | \$556,955.66 | 0.46% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$229,288.79 | 0.19% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$661,053.32 | 0.55% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$459,659.43 | 0.38% | 0 |
| | COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$236,974.59 | 0.2% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$197,200.98 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$261,144.82 | 0.22% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$269,505.37 | 0.22% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$68,459.21 | 0.06% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$223,678.77 | 0.19% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,062,453.87 | 0.89% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$222,238.22 | 0.19% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$452,012.75 | 0.38% | 0 |
| | EAGLEBANK | 1 | \$324,382.71 | 0.27% | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$263,901.20 | 0.22% | 0 |
| | ECOM MORTGAGE INC | 1 | \$197,534.60 | 0.16% | 0 |
| | EMC HOLDINGS LLC | 7 | \$1,856,101.27 | 1.55% | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$196,566.31 | 0.16% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$267,179.73 | 0.22% | 0 |
| | F&M BANK | 1 | \$179,263.67 | 0.15% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$214,356.12 | 0.18% | 0 |
| | FEARON FINANCIAL, LLC | 6 | \$1,546,574.87 | 1.29% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$511,009.89 | 0.43% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$283,511.71 | 0.24% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,114.56 | 0.47% | 0 |
| | FIRST COUNTY BANK | 1 | \$83,438.16 | 0.07% | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$205,141.64 | 0.17% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,750.30 | 0.21% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$273,822.93 | 0.23% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,043,699.25 | 0.87% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,714,442.80 | 1.43% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$212,366.10 | 0.18% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$32,780.57 | 0.03% | 0 |

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|--|-----|-----------------|--------|---|
| FISHER FINANCIAL GROUP, INC | 3 | \$910,513.12 | 0.76% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$177,320.98 | 0.15% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$76,638.71 | 0.06% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$171,915.18 | 0.14% | 0 |
| GOOGAIN INC, A CORPORATION | 1 | \$353,648.71 | 0.29% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$221,690.78 | 0.18% | 0 |
| GOOGAIN, INC., A CORPORATION | 3 | \$1,015,146.73 | 0.85% | 0 |
| GUARANTEED RATE, INC | 13 | \$3,360,885.87 | 2.8% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$223,300.99 | 0.19% | 0 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$276,895.24 | 0.23% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$767,829.76 | 0.64% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$314,168.02 | 0.26% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$230,845.04 | 0.19% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$262,321.84 | 0.22% | 0 |
| HOWARD BANK | 1 | \$213,235.97 | 0.18% | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$346,653.79 | 0.29% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$216,869.59 | 0.18% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$605,240.67 | 0.5% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,133,542.79 | 0.94% | 0 |
| JAMS-01, INC | 4 | \$1,286,599.52 | 1.07% | 0 |
| JPMORGAN CHASE BANK, N.A | 140 | \$36,794,379.59 | 30.66% | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$233,355.92 | 0.19% | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$281,917.26 | 0.23% | 0 |
| LEADER BANK, NA | 5 | \$1,530,791.79 | 1.28% | 0 |
| LEADER BANK, NA., A CORPORATION | 2 | \$560,802.28 | 0.47% | 0 |
| LEADER MORTGAGE COMPANY, INC | 4 | \$1,317,792.37 | 1.1% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,389.78 | 0.23% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$388,383.43 | 0.32% | 0 |
| MEETINGHOUSE BANK | 1 | \$280,141.20 | 0.23% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,825.53 | 0.19% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$180,994.73 | 0.15% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$228,317.24 | 0.19% | 0 |
| MORTGAGE FINANCIAL, INC | 2 | \$473,436.73 | 0.39% | 0 |
| | 2 | \$495,068.67 | 0.41% | 0 |

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|--|---|--------------|-------|---|--|
| MORTGAGE MASTER SERVICE CORPORATION | | | | | |
| MORTGAGE NETWORK INC | 1 | \$197,050.46 | 0.16% | 0 | |
| MOUNTAINONE BANK | 1 | \$288,161.50 | 0.24% | 0 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$211,090.84 | 0.18% | 0 | |
| NE MOVES MORTGAGE, LLC | 1 | \$222,450.00 | 0.19% | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,661.35 | 0.16% | 0 | |
| NFM INC | 1 | \$265,738.93 | 0.22% | 0 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$224,491.81 | 0.19% | 0 | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2 | \$491,521.88 | 0.41% | 0 | |
| OAKSTAR BANK | 1 | \$251,334.53 | 0.21% | 0 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$492,028.05 | 0.41% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$234,246.82 | 0.2% | 0 | |
| PATRIOT BANK MORTGAGE, INC | 2 | \$572,462.93 | 0.48% | 0 | |
| PATRIOT COMMUNITY BANK | 1 | \$279,840.55 | 0.23% | 0 | |
| PEOPLES BANK | 1 | \$232,047.78 | 0.19% | 0 | |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$281,156.76 | 0.23% | 0 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$272,354.72 | 0.23% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$269,726.13 | 0.22% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$180,460.64 | 0.15% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$221,145.58 | 0.18% | 0 | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$308,440.00 | 0.26% | 0 | |
| POLI MORTGAGE GROUP, INC | 4 | \$982,587.69 | 0.82% | 0 | |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$546,074.40 | 0.46% | 0 | |
| POTOMAC MORTGAGE GROUP, INC | 3 | \$829,719.10 | 0.69% | 0 | |
| PRESIDENTIAL BANK, FSB | 3 | \$685,299.59 | 0.57% | 0 | |
| PULASKI BANK | 1 | \$250,811.55 | 0.21% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$263,901.13 | 0.22% | 0 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$282,745.48 | 0.24% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$206,305.51 | 0.17% | 0 | |
| RMR FINANCIAL | 1 | \$374,980.49 | 0.31% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$256,167.74 | 0.21% | 0 | |
| RMR FINANCIAL, LLC | 2 | \$624,204.37 | 0.52% | 0 | |
| | 1 | \$242,484.23 | 0.2% | 0 | |

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|--|----|----------------|-------|---|--|
| RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY | | | | | |
| RPM MORTGAGE INC | 10 | \$2,739,290.55 | 2.28% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$560,596.76 | 0.47% | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$498,644.73 | 0.42% | 0 | |
| SANDY SPRING BANK | 1 | \$309,992.83 | 0.26% | 0 | |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$265,351.24 | 0.22% | 0 | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$420,784.97 | 0.35% | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$166,435.49 | 0.14% | 0 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$290,492.02 | 0.24% | 0 | |
| SIMONICH CORPORATION | 3 | \$881,316.14 | 0.73% | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$752,680.87 | 0.63% | 0 | |
| STIFEL BANK AND TRUST | 3 | \$828,363.51 | 0.69% | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$217,718.31 | 0.18% | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$545,817.60 | 0.45% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$267,179.73 | 0.22% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$189,467.54 | 0.16% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,118.75 | 0.23% | 0 | |
| THE BANK OF CANTON | 1 | \$281,159.58 | 0.23% | 0 | |
| THE BANK OF CANTON, A CORPORATION | 2 | \$509,350.66 | 0.42% | 0 | |
| THE BANK OF CANTON., A CORPORATION | 1 | \$314,699.54 | 0.26% | 0 | |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$178,042.35 | 0.15% | 0 | |
| THE NEEDHAM BANK | 1 | \$256,423.72 | 0.21% | 0 | |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$184,904.78 | 0.15% | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$319,440.20 | 0.27% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 12 | \$2,982,479.99 | 2.49% | 0 | |
| UNION BANK AND TRUST COMPANY | 1 | \$151,552.09 | 0.13% | 0 | |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$217,500.89 | 0.18% | 0 | |
| VECTRA BANK COLORADO NA | 1 | \$261,882.93 | 0.22% | 0 | |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A ASSOCIATION BA | 1 | \$202,697.91 | 0.17% | 0 | |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | 2 | \$468,418.19 | 0.39% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$334,065.67 | 0.28% | 0 | |
| WALL FINANCIAL INC | 1 | \$195,282.05 | 0.16% | 0 | |

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|--------------|--|------------|-------------------------|--------------|----------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$284,765.37 | 0.24% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$401,168.56 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,934.27 | 0.19% | 0 |
| | WEI MORTGAGE CORPORATION | 3 | \$813,062.29 | 0.68% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$77,481.04 | 0.06% | 0 |
| | WESTERN STATE BANK | 1 | \$203,344.31 | 0.17% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$189,211.63 | 0.16% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$497,943.02 | 0.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$226,371.36 | 0.21% | 0 |
| Total | | 466 | \$120,015,568.12 | 100 % | 0 |
| 3140FQT49 | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$126,839.50 | 0.45% | 0 |
| | JPMORGAN CHASE BANK, N.A | 223 | \$28,110,206.43 | 99.55% | 0 |
| Total | | 224 | \$28,237,045.93 | 100 % | 0 |
| 3140FQT56 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,563.73 | 1.24% | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$151,469.54 | 1.23% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$146,808.87 | 1.2% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,351.95 | 1.23% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$168,465.01 | 1.37% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$155,037.80 | 1.26% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,276.26 | 1.21% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$159,770.67 | 1.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$151,157.19 | 1.23% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$161,765.08 | 1.32% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$163,120.97 | 1.33% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,179.27 | 1.25% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$304,667.76 | 2.48% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$170,307.08 | 1.39% | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$155,450.02 | 1.27% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$146,297.48 | 1.19% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$168,969.45 | 1.38% | 0 |

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|--|----|----------------|--------|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,577.23 | 1.26% | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$166,011.87 | 1.35% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,673.46 | 1.28% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$167,108.73 | 1.36% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$302,470.19 | 2.46% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$165,944.16 | 1.35% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$150,013.20 | 1.22% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$166,548.68 | 1.36% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,234.01 | 1.34% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$154,613.19 | 1.26% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$148,867.31 | 1.21% | 0 |
| GUARANTEED RATE, INC | 1 | \$155,372.23 | 1.27% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$159,228.18 | 1.3% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$164,889.22 | 1.34% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$157,223.25 | 1.28% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,667.38 | 1.26% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$148,867.30 | 1.21% | 0 |
| JAMS-01, INC | 1 | \$163,222.44 | 1.33% | 0 |
| JPMORGAN CHASE BANK, N.A | 16 | \$2,507,924.26 | 20.44% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$151,613.61 | 1.24% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$151,563.73 | 1.24% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$166,267.39 | 1.35% | 0 |
| NJ LENDERS CORP | 1 | \$155,709.33 | 1.27% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$302,276.91 | 2.46% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$162,436.57 | 1.32% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$168,007.98 | 1.37% | 0 |
| PHH HOME LOANS, LLC | 1 | \$168,939.01 | 1.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$153,250.05 | 1.25% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$163,520.07 | 1.33% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$169,167.43 | 1.38% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PULASKI BANK | 1 | \$155,088.07 | 1.26% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$153,250.05 | 1.25% | 0 |
| | RPM MORTGAGE INC | 1 | \$159,017.46 | 1.3% | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$149,620.61 | 1.22% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$155,413.26 | 1.27% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$151,557.98 | 1.24% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$156,865.70 | 1.28% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$166,146.55 | 1.35% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,740.89 | 1.27% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$309,619.22 | 2.52% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$159,770.67 | 1.3% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$169,167.44 | 1.39% | 0 |
| Total | | 78 | \$12,271,124.40 | 100% | 0 |
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| 3140FQT64 | ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | 1 | \$151,359.36 | 0.37% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$155,732.27 | 0.38% | 0 |
| | AMCAP MORTGAGE, LTD | 4 | \$633,040.40 | 1.53% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$160,933.22 | 0.39% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,759.30 | 0.76% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$155,295.82 | 0.38% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,144.77 | 0.38% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$156,772.36 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$641,871.05 | 1.55% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$156,535.82 | 0.38% | 0 |
| | ASPIRE FINANCIAL, INC | 2 | \$318,608.71 | 0.77% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$309,681.40 | 0.75% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$148,013.82 | 0.36% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$147,633.94 | 0.36% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$316,626.17 | 0.77% | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$149,154.81 | 0.36% | 0 |
| | CAPSTAR LENDING LLC | 6 | \$945,352.94 | 2.29% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$150,222.03 | 0.36% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$314,725.51 | 0.76% | 0 |
| | CENDERA FUNDING INC | 1 | \$146,193.85 | 0.35% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$148,877.84 | 0.36% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$308,642.75 | 0.75% | 0 |

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|--|----|-----------------|--------|---|
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$324,136.96 | 0.78% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$489,185.78 | 1.18% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$318,236.12 | 0.77% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$161,234.25 | 0.39% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$156,060.31 | 0.38% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,396.43 | 0.36% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$145,705.43 | 0.35% | 0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$149,193.11 | 0.36% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$156,210.65 | 0.38% | 0 |
| FIRST BANK | 1 | \$152,869.66 | 0.37% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,079.51 | 0.38% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,702.06 | 0.36% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$169,778.42 | 0.41% | 0 |
| FIRST NATIONAL BANK | 1 | \$163,027.47 | 0.39% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,802.63 | 0.36% | 0 |
| FRONTIER FINANCIAL INC | 1 | \$146,934.30 | 0.36% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$638,741.07 | 1.54% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$303,760.66 | 0.73% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$302,287.02 | 0.73% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$166,001.17 | 0.4% | 0 |
| GTL INVESTMENTS INC | 1 | \$140,065.08 | 0.34% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$328,910.46 | 0.8% | 0 |
| GUARANTEED RATE, INC | 5 | \$790,620.26 | 1.91% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$153,018.83 | 0.37% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$153,199.19 | 0.37% | 0 |
| HOME FINANCING UNLIMITED, INC | 2 | \$317,637.13 | 0.77% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,535.82 | 0.38% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$121,142.38 | 0.29% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$149,969.12 | 0.36% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$152,805.15 | 0.37% | 0 |
| INLANTA MORTGAGE INC | 2 | \$315,042.38 | 0.76% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$165,142.70 | 0.4% | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 4 | \$633,610.33 | 1.53% | 0 |
| JPMORGAN CHASE BANK, N.A | 95 | \$15,004,934.52 | 36.27% | 0 |

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|--|---|--------------|-------|---|
| KS STATEBANK | 1 | \$164,362.64 | 0.4% | 0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$148,090.58 | 0.36% | 0 |
| LENDING PARTNERS, LLC (THE) | 3 | \$460,072.69 | 1.11% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$154,579.05 | 0.37% | 0 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$153,156.37 | 0.37% | 0 |
| LRS FINANCIAL NETWORK, INC | 1 | \$156,484.27 | 0.38% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$149,157.62 | 0.36% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,149.24 | 0.37% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$170,544.46 | 0.41% | 0 |
| MONARCH BANK | 1 | \$164,652.04 | 0.4% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$324,051.95 | 0.78% | 0 |
| MORTGAGE NETWORK INC | 1 | \$161,182.83 | 0.39% | 0 |
| MSA MORTGAGE, LLC | 1 | \$152,192.15 | 0.37% | 0 |
| NEWBRIDGE BANK | 1 | \$157,947.10 | 0.38% | 0 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$168,447.72 | 0.41% | 0 |
| NJ LENDERS CORP | 1 | \$159,784.84 | 0.39% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$306,004.21 | 0.74% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$324,022.02 | 0.78% | 0 |
| OAK MORTGAGE GROUP, INC | 3 | \$494,229.75 | 1.19% | 0 |
| ON Q FINANCIAL, INC | 2 | \$300,403.72 | 0.73% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$319,755.25 | 0.77% | 0 |
| PHH HOME LOANS, LLC | 2 | \$316,188.73 | 0.76% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,784.12 | 0.37% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$152,962.15 | 0.37% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$300,889.97 | 0.73% | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$300,312.94 | 0.73% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$312,563.15 | 0.76% | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$168,275.96 | 0.41% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$155,329.87 | 0.38% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$165,333.11 | 0.4% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,799.86 | 0.36% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$163,612.43 | 0.4% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$168,641.31 | 0.41% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,043.02 | 0.4% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$161,989.71 | 0.39% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SUBURBAN MORTGAGE INC | 1 | \$163,439.00 | 0.4% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,319.38 | 0.4% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$148,494.98 | 0.36% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$146,386.04 | 0.35% | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$145,510.24 | 0.35% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$167,588.84 | 0.41% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,802.40 | 0.41% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$148,991.14 | 0.36% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$157,857.60 | 0.38% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$797,136.29 | 1.93% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$329,313.90 | 0.8% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,133.83 | 0.36% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$168,795.92 | 0.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,379.62 | 0.78% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$463,154.01 | 1.12% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$157,606.99 | 0.38% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$149,803.82 | 0.36% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$148,088.82 | 0.36% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$167,005.90 | 0.4% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,883.61 | 0.37% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$157,719.63 | 0.34% | 0 |
| Total | | 263 | \$41,371,563.29 | 100% | 0 |
| 3140FQT72 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,591.42 | 1.87% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$159,168.11 | 1.87% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$157,235.31 | 1.84% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$153,761.92 | 1.8% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,301.38 | 1.67% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$160,279.07 | 1.88% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,247.47 | 1.87% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$322,096.15 | 3.78% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$164,984.89 | 1.93% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$158,813.46 | 1.86% | 0 |
| | | 1 | \$160,961.80 | 1.89% | 0 |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | | | | | |
| | JPMORGAN CHASE BANK, N.A | 33 | \$5,221,571.57 | 61.22% | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$158,713.10 | 1.86% | 0 | |
| | MORTGAGE 1 INCORPORATED | 1 | \$159,389.32 | 1.87% | 0 | |
| | NFM INC | 1 | \$157,789.64 | 1.85% | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$158,114.48 | 1.85% | 0 | |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$157,096.43 | 1.84% | 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,496.13 | 1.92% | 0 | |
| | SUBURBAN MORTGAGE INC | 1 | \$147,565.32 | 1.73% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,466.75 | 1.85% | 0 | |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$149,632.53 | 1.75% | 0 | |
| Total | | 54 | \$8,529,276.25 | 100% | 0 | |
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| 3140FQT80 | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,077.44 | 12.4% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$930,249.77 | 73.9% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,442.99 | 13.7% | 0 | |
| Total | | 8 | \$1,258,770.20 | 100% | 0 | |
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| 3140FQT98 | AMERICAN FINANCING CORPORATION | 1 | \$128,603.66 | 4.18% | 0 | |
| | FARMERS & STOCKMENS BANK | 1 | \$47,801.71 | 1.55% | 0 | |
| | FIRST COLLINSVILLE BANK | 1 | \$97,846.41 | 3.18% | 0 | |
| | FIRST COUNTY BANK | 1 | \$141,360.12 | 4.6% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,303,177.08 | 74.88% | 0 | |
| | LEADER BANK, NA | 1 | \$235,464.39 | 7.66% | 0 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$121,447.03 | 3.95% | 0 | |
| Total | | 26 | \$3,075,700.40 | 100% | 0 | |
| | | | | | | |
| 3140FQTA5 | ALERUS FINANCIAL NA | 1 | \$99,465.44 | 5.86% | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,031.97 | 6.07% | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$87,147.49 | 5.14% | 0 | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$97,329.83 | 5.74% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$895,874.67 | 52.81% | 0 | |
| | PULASKI BANK, N.A | 1 | \$98,728.10 | 5.82% | 0 | |
| | SAIL MORTGAGE CORP | 1 | \$98,875.39 | 5.83% | 0 | |
| | STIFEL BANK AND TRUST | 2 | \$216,096.46 | 12.73% | 0 | |
| Total | | 17 | \$1,696,549.35 | 100% | 0 | |
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| 3140FQTB3 | AMERICAN FINANCING CORPORATION | 1 | \$102,780.44 | 4.04% | 0 | |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$83,242.07 | 3.27% | 0 | |
| | FIRST COLLINSVILLE BANK | 1 | \$82,547.89 | 3.24% | 0 | |

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| | HOMESERVICES LENDING, LLC | 1 | \$97,409.98 | 3.83% | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$1,916,344.99 | 75.26% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$87,693.45 | 3.44% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$85,355.28 | 3.35% | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$91,031.27 | 3.57% | 0 |
| Total | | 28 | \$2,546,405.37 | 100% | 0 |
| | | | | | |
| 3140FQTC1 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$99,108.88 | 0.26% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$182,261.58 | 0.48% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$93,989.64 | 0.25% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$98,013.90 | 0.26% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$94,788.33 | 0.25% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$97,407.45 | 0.25% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$199,497.50 | 0.52% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$209,038.70 | 0.55% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$269,420.74 | 0.7% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,786.65 | 0.22% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$96,135.20 | 0.25% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$86,555.52 | 0.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$298,236.99 | 0.78% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$38,121.73 | 0.1% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,819.91 | 0.27% | 0 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$102,358.33 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,199.71 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,174.39 | 0.25% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,771.71 | 0.28% | 0 |
| | ANCHOR FUNDING INC | 1 | \$93,621.79 | 0.24% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$202,626.88 | 0.53% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$93,834.26 | 0.25% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$96,550.62 | 0.25% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,543.58 | 0.27% | 0 |
| | ATLANTIC HOME LOANS, INC | 4 | \$389,670.77 | 1.02% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$94,299.25 | 0.25% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$101,028.62 | 0.26% | 0 |

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| BANK OF COLORADO | 2 | \$186,625.03 | 0.49% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$95,115.32 | 0.25% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,820.98 | 0.27% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$295,592.90 | 0.77% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$196,439.28 | 0.51% | 0 |
| BELL STATE BANK & TRUST | 4 | \$385,722.42 | 1.01% | 0 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$106,761.94 | 0.28% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$90,410.49 | 0.24% | 0 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$95,410.68 | 0.25% | 0 |
| CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$84,257.35 | 0.22% | 0 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$96,575.31 | 0.25% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$94,665.48 | 0.25% | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$76,488.67 | 0.2% | 0 |
| CHEMICAL BANK | 1 | \$99,841.55 | 0.26% | 0 |
| CITY BANK MORTGAGE | 1 | \$101,104.33 | 0.26% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$101,326.91 | 0.27% | 0 |
| COMMERCE MORTGAGE | 1 | \$101,490.87 | 0.27% | 0 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$95,675.19 | 0.25% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$94,144.72 | 0.25% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$170,935.32 | 0.45% | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$89,042.45 | 0.23% | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$97,756.86 | 0.26% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$96,928.67 | 0.25% | 0 |
| EMC HOLDINGS LLC | 2 | \$195,371.79 | 0.51% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$101,150.88 | 0.26% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$98,834.46 | 0.26% | 0 |
| FIRST BANK | 1 | \$96,572.74 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$103,150.86 | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,348.06 | 0.25% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$92,354.93 | 0.24% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$99,237.25 | 0.26% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$94,265.63 | 0.25% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$100,886.31 | 0.26% | 0 |

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|---|-----|-----------------|--------|---|
| GEORGETOWN MORTGAGE LLC | 1 | \$49,425.38 | 0.13% | 0 |
| GERSHMAN INVESTMENT CORP | 2 | \$149,704.53 | 0.39% | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$93,174.13 | 0.24% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$94,855.69 | 0.25% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CA | 1 | \$104,896.23 | 0.27% | 0 |
| GREAT SOUTHERN BANK | 1 | \$90,700.03 | 0.24% | 0 |
| GTL INVESTMENTS, INC | 3 | \$294,267.83 | 0.77% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$182,258.91 | 0.48% | 0 |
| GUARANTEED RATE, INC | 2 | \$202,836.78 | 0.53% | 0 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$96,144.77 | 0.25% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$96,896.45 | 0.25% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY | 1 | \$106,409.79 | 0.28% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$281,370.47 | 0.74% | 0 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$91,954.80 | 0.24% | 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$93,390.53 | 0.24% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$102,879.80 | 0.27% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$85,185.05 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$158,512.03 | 0.41% | 0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$100,101.04 | 0.26% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$212,222.84 | 0.56% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$195,047.45 | 0.51% | 0 |
| INLANTA MORTGAGE INC | 6 | \$556,853.49 | 1.46% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$95,799.81 | 0.25% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,972.13 | 0.52% | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$199,619.04 | 0.52% | 0 |
| JPMORGAN CHASE BANK, N.A | 165 | \$16,379,852.75 | 42.85% | 0 |
| LEADER BANK, NA | 1 | \$106,825.23 | 0.28% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$94,690.14 | 0.25% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,169.35 | 0.25% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,064.49 | 0.25% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$99,638.32 | 0.26% | 0 |
| MORIA DEVELOPMENT INC | 2 | \$188,948.37 | 0.49% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$96,125.87 | 0.25% | 0 |

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| MORTGAGE FINANCIAL, INC | 1 | \$101,573.09 | 0.27% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$90,253.62 | 0.24% | 0 |
| MORTGAGE NETWORK INC | 5 | \$496,741.81 | 1.3% | 0 |
| MORTGAGE NETWORK, INC | 2 | \$191,247.70 | 0.5% | 0 |
| NOIC, INC | 2 | \$202,835.95 | 0.53% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,215.56 | 0.25% | 0 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$105,826.09 | 0.28% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$402,970.96 | 1.05% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$87,735.55 | 0.23% | 0 |
| ON Q FINANCIAL, INC | 2 | \$189,541.79 | 0.5% | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$105,282.89 | 0.28% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$94,203.79 | 0.25% | 0 |
| PERL MORTGAGE, INC | 1 | \$100,320.13 | 0.26% | 0 |
| PHH HOME LOANS, LLC | 3 | \$304,032.23 | 0.8% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$185,271.79 | 0.48% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,184.22 | 0.23% | 0 |
| PINNACLE BANK | 2 | \$209,786.73 | 0.55% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$93,834.20 | 0.25% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$196,920.17 | 0.52% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$98,039.02 | 0.26% | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$98,090.68 | 0.26% | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$106,451.23 | 0.28% | 0 |
| PRIORITY MORTGAGE CORP | 2 | \$196,859.35 | 0.52% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$184,150.20 | 0.48% | 0 |
| REGENCY MORTGAGE CORP | 3 | \$283,436.54 | 0.74% | 0 |
| RIVER COMMUNITY BANK , N.A | 1 | \$95,232.72 | 0.25% | 0 |
| RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,909.23 | 0.27% | 0 |
| RPM MORTGAGE INC | 1 | \$85,127.95 | 0.22% | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$102,114.11 | 0.27% | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$99,937.78 | 0.26% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,977.30 | 0.28% | 0 |
| SCENIC OAKS FUNDING | 2 | \$188,337.47 | 0.49% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$392,332.59 | 1.03% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$200,375.88 | 0.52% | 0 |
| STERLING NATIONAL BANK | 1 | \$89,980.21 | 0.24% | 0 |
| STIFEL BANK AND TRUST | 3 | \$291,731.84 | 0.76% | 0 |

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| | SUMMIT MORTGAGE CORPORATION | 2 | \$192,094.81 | 0.5% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY | 1 | \$96,416.38 | 0.25% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$203,135.80 | 0.53% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,090.57 | 0.23% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$104,778.34 | 0.27% | 0 |
| | THE DART BANK | 1 | \$87,191.55 | 0.23% | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$89,239.71 | 0.23% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,773.16 | 0.26% | 0 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$97,607.67 | 0.26% | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$98,562.61 | 0.26% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,808.78 | 0.26% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$53,730.78 | 0.14% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$487,440.63 | 1.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$186,333.02 | 0.49% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,826.05 | 0.28% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$96,462.35 | 0.25% | 0 |
| | VIP MORTGAGE INC | 1 | \$93,874.03 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$291,573.45 | 0.76% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,878.34 | 0.25% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$101,411.80 | 0.27% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$102,472.48 | 0.27% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$108,148.77 | 0.28% | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$108,007.21 | 0.28% | 0 |
| | WINTRUST MORTGAGE | 1 | \$104,328.57 | 0.27% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$108,226.22 | 0.28% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,062.83 | 0.29% | 0 |
| Total | | 392 | \$38,223,300.06 | 100% | 0 |
| 3140FQTD9 | A & N MORTGAGE SERVICES, INC | 1 | \$94,622.73 | 0.36% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$99,338.24 | 0.38% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$81,506.12 | 0.31% | 0 |

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|--|-----|-----------------|--------|---|
| AMCAP MORTGAGE, LTD | 2 | \$204,938.14 | 0.79% | 0 |
| AMERICAN FINANCING CORPORATION | 2 | \$183,364.54 | 0.71% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$86,855.31 | 0.33% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,302.43 | 0.32% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$171,295.98 | 0.66% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,254.72 | 0.37% | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$84,447.78 | 0.33% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$204,852.88 | 0.79% | 0 |
| ASPIRE FINANCIAL, INC | 4 | \$379,763.66 | 1.46% | 0 |
| ASSURED MORTGAGE INC | 1 | \$96,369.28 | 0.37% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$95,769.86 | 0.37% | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$191,162.74 | 0.74% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$86,409.97 | 0.33% | 0 |
| CENDERA FUNDING INC | 1 | \$107,987.49 | 0.42% | 0 |
| CENDERA FUNDING, INC | 1 | \$87,711.15 | 0.34% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$87,434.75 | 0.34% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$102,622.86 | 0.4% | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$292,693.68 | 1.13% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,216.00 | 0.39% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,638.99 | 0.32% | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$106,488.05 | 0.41% | 0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$95,923.76 | 0.37% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$86,752.79 | 0.33% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$101,450.13 | 0.39% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$95,624.96 | 0.37% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$101,484.57 | 0.39% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$89,652.13 | 0.35% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PART | 1 | \$96,704.63 | 0.37% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$83,020.72 | 0.32% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$86,899.57 | 0.33% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$97,881.37 | 0.38% | 0 |
| INLANTA MORTGAGE INC | 1 | \$107,259.55 | 0.41% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$99,729.57 | 0.38% | 0 |
| JPMORGAN CHASE BANK, N.A | 170 | \$16,183,538.09 | 62.36% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$87,960.65 | 0.34% | 0 |

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| LEND SMART MORTGAGE | 1 | \$97,881.37 | 0.38% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$91,628.73 | 0.35% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$82,441.95 | 0.32% | 0 |
| MCS MORTGAGE BANKERS, INC | 2 | \$182,275.05 | 0.7% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$88,163.51 | 0.34% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$44,729.29 | 0.17% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$98,026.13 | 0.38% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$91,429.93 | 0.35% | 0 |
| MORTGAGE NETWORK INC | 1 | \$90,851.78 | 0.35% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$86,133.55 | 0.33% | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,164.36 | 0.35% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$97,217.27 | 0.37% | 0 |
| MSA MORTGAGE, LLC | 1 | \$101,115.46 | 0.39% | 0 |
| NETWORK FUNDING, L.P | 1 | \$100,221.91 | 0.39% | 0 |
| NFM INC | 1 | \$107,752.24 | 0.42% | 0 |
| NJ LENDERS CORP | 1 | \$91,886.51 | 0.35% | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$87,291.74 | 0.34% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$384,893.36 | 1.48% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$107,183.97 | 0.41% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$203,743.72 | 0.79% | 0 |
| PERL MORTGAGE, INC | 2 | \$173,419.19 | 0.67% | 0 |
| PHH HOME LOANS, LLC | 1 | \$86,542.46 | 0.33% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,021.31 | 0.4% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$86,899.57 | 0.33% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$93,355.11 | 0.36% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,409.09 | 0.38% | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$97,364.86 | 0.38% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$98,517.90 | 0.38% | 0 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$87,962.42 | 0.34% | 0 |
| RMR FINANCIAL, LLC | 1 | \$97,466.36 | 0.38% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$90,349.18 | 0.35% | 0 |
| ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION | 1 | \$107,019.97 | 0.41% | 0 |
| RPM MORTGAGE INC | 1 | \$89,206.55 | 0.34% | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$90,314.15 | 0.35% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$102,912.42 | 0.4% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$90,184.11 | 0.35% | 0 |
| SUMMIT MORTGAGE CORPORATION, A | 1 | \$98,356.43 | 0.38% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CORPORATION | | | | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$87,696.21 | 0.34% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$96,683.60 | 0.37% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$90,050.93 | 0.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$102,264.63 | 0.39% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$71,835.27 | 0.28% | 0 |
| | VIP MORTGAGE INC | 2 | \$186,427.37 | 0.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,389.03 | 0.73% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,859.46 | 0.77% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$95,917.67 | 0.37% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$95,303.86 | 0.37% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$94,818.17 | 0.36% | 0 |
| Total | | 274 | \$25,951,508.95 | 100% | 0 |
| | | | | | |
| 3140FQTE7 | AMCAP MORTGAGE LTD | 1 | \$108,749.63 | 0.68% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$129,276.78 | 0.8% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$273,981.81 | 1.7% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$108,725.14 | 0.67% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$128,657.20 | 0.8% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$115,292.80 | 0.72% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$123,943.13 | 0.77% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,417.00 | 0.75% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$134,878.10 | 0.84% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,250.05 | 0.7% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$142,963.28 | 0.89% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$139,236.57 | 0.86% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,507.67 | 0.74% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$636,488.95 | 3.95% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$120,139.24 | 0.75% | 0 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$120,693.86 | 0.75% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$124,359.82 | 0.77% | 0 |
| | | 1 | \$126,303.07 | 0.78% | 0 |

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|--|--|---|--------------|-------|---|
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | | | | |
| | CAPSTAR LENDING LLC | 1 | \$137,284.29 | 0.85% | 0 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$145,000.59 | 0.9% | 0 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$137,267.36 | 0.85% | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$124,217.13 | 0.77% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$118,795.72 | 0.74% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$121,445.39 | 0.75% | 0 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$126,814.67 | 0.79% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$246,498.85 | 1.53% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$121,242.20 | 0.75% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$130,630.75 | 0.81% | 0 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$117,856.40 | 0.73% | 0 |
| | EMC HOLDINGS LLC | 1 | \$111,461.03 | 0.69% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$136,581.35 | 0.85% | 0 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$262,827.85 | 1.63% | 0 |
| | F&M BANK | 2 | \$234,157.60 | 1.45% | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$249,927.23 | 1.55% | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$372,501.21 | 2.31% | 0 |
| | FIRST COUNTY BANK | 2 | \$240,419.96 | 1.49% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,274.64 | 0.79% | 0 |
| | FIRST SAVINGS MORTGAGE , A VIRGINIA CORPORATION | 1 | \$120,918.40 | 0.75% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$136,880.59 | 0.85% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$141,031.30 | 0.88% | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$130,673.16 | 0.81% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$117,975.62 | 0.73% | 0 |
| | GUARANTEED RATE, INC | 4 | \$499,676.75 | 3.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$247,809.46 | 1.54% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$346,796.85 | 2.15% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$120,994.65 | 0.75% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$548,521.28 | 3.4% | 0 |
| | | 1 | \$130,175.45 | 0.81% | 0 |

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|--|----|----------------|-------|---|--|
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR | | | | | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$238,012.79 | 1.48% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$119,910.08 | 0.74% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$145,187.56 | 0.9% | 0 | |
| JPMORGAN CHASE BANK, N.A | 12 | \$1,547,959.44 | 9.61% | 0 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$111,729.67 | 0.69% | 0 | |
| MORIA DEVELOPMENT INC | 1 | \$123,643.92 | 0.77% | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$128,973.79 | 0.8% | 0 | |
| MORTGAGE NETWORK INC | 1 | \$140,744.61 | 0.87% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$130,633.50 | 0.81% | 0 | |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$119,101.74 | 0.74% | 0 | |
| NEWBRIDGE BANK | 1 | \$120,391.50 | 0.75% | 0 | |
| NJ LENDERS CORP | 1 | \$130,721.36 | 0.81% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,454.44 | 0.86% | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$110,416.18 | 0.69% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,562.95 | 0.84% | 0 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$110,697.59 | 0.69% | 0 | |
| PERL MORTGAGE, INC | 1 | \$133,104.07 | 0.83% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$124,300.75 | 0.77% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$245,418.86 | 1.52% | 0 | |
| PINNACLE BANK | 1 | \$123,667.89 | 0.77% | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,179.61 | 0.68% | 0 | |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$143,548.29 | 0.89% | 0 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$128,676.69 | 0.8% | 0 | |
| PRIORITY MORTGAGE CORP | 1 | \$130,721.36 | 0.81% | 0 | |
| REGENCY MORTGAGE CORP | 2 | \$264,763.90 | 1.64% | 0 | |
| RPM MORTGAGE INC | 1 | \$127,971.61 | 0.79% | 0 | |
| SAIL MORTGAGE CORP | 1 | \$114,158.58 | 0.71% | 0 | |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$110,942.16 | 0.69% | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$112,701.24 | 0.7% | 0 | |
| STIFEL BANK AND TRUST | 1 | \$121,800.65 | 0.76% | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$107,224.42 | 0.67% | 0 | |
| THE BANK OF CANTON | 1 | \$143,178.93 | 0.89% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,791.22 | 0.84% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$120,751.32 | 0.75% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,667.16 | 0.78% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$115,808.05 | 0.72% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$637,578.45 | 3.96% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$246,528.59 | 1.53% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,367.32 | 0.83% | 0 |
| | VIP MORTGAGE INC | 1 | \$109,245.12 | 0.7% | 0 |
| Total | | 128 | \$16,110,759.19 | 100% | 0 |
| | | | | | |
| 3140FQTF4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$111,908.82 | 0.35% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$114,678.97 | 0.36% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$117,291.43 | 0.37% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$114,432.88 | 0.36% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$140,731.94 | 0.44% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,760.95 | 0.42% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$135,523.19 | 0.43% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$117,732.92 | 0.37% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$113,949.29 | 0.36% | 0 |
| | AMERICASH | 1 | \$127,364.73 | 0.4% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$122,983.42 | 0.39% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,470.88 | 0.38% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$140,879.09 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$108,541.11 | 0.34% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$114,603.85 | 0.36% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$134,546.47 | 0.42% | 0 |
| | BANK OF ENGLAND | 1 | \$130,704.56 | 0.41% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$110,558.07 | 0.35% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$128,877.05 | 0.41% | 0 |
| | CENDERA FUNDING INC | 2 | \$238,770.90 | 0.75% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$244,396.93 | 0.77% | 0 |

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|--|-----|-----------------|--------|---|
| CHRISTENSEN FINANCIAL, INC | 1 | \$116,729.14 | 0.37% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$109,337.42 | 0.34% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$264,619.00 | 0.83% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,581.25 | 0.41% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,294.07 | 0.43% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$125,595.28 | 0.4% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,498.68 | 0.35% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$116,701.89 | 0.37% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,662.92 | 0.46% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$141,372.53 | 0.44% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$135,201.32 | 0.43% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$125,333.50 | 0.39% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$119,696.46 | 0.38% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$119,518.10 | 0.38% | 0 |
| GVC MORTGAGE, INC | 1 | \$114,806.55 | 0.36% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$136,803.70 | 0.43% | 0 |
| INLAND BANK AND TRUST | 1 | \$145,699.32 | 0.46% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$106,949.71 | 0.34% | 0 |
| JPMORGAN CHASE BANK, N.A | 172 | \$21,421,194.57 | 67.39% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$110,266.62 | 0.35% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$123,227.10 | 0.39% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$116,824.03 | 0.37% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$121,312.61 | 0.38% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$120,232.21 | 0.38% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$116,998.53 | 0.37% | 0 |
| NFM INC | 1 | \$133,731.73 | 0.42% | 0 |
| NFM INC DBA NFM LENDING | 1 | \$114,124.61 | 0.36% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,216.12 | 0.41% | 0 |
| OAK MORTGAGE GROUP, INC | 2 | \$286,937.48 | 0.9% | 0 |
| PACOR MORTGAGE CORP | 1 | \$117,466.32 | 0.37% | 0 |
| PARAGON HOME LOANS, INC | 1 | \$110,323.12 | 0.35% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,210.44 | 0.46% | 0 |
| PHH HOME LOANS, LLC | 1 | \$130,052.20 | 0.41% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,309.27 | 0.43% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$103,885.85 | 0.33% | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1 | \$135,917.65 | 0.43% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | RMR FINANCIAL, LLC | 1 | \$136,898.75 | 0.43% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,809.02 | 0.36% | 0 |
| | SAN DIEGO FUNDING | 1 | \$133,052.55 | 0.42% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$122,767.23 | 0.39% | 0 |
| | THE BANK OF CANTON | 3 | \$423,298.85 | 1.33% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 2 | \$285,074.80 | 0.9% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$133,476.36 | 0.42% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$114,204.97 | 0.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$126,196.56 | 0.4% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$120,714.22 | 0.38% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$130,311.31 | 0.41% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$125,714.22 | 0.4% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$136,434.00 | 0.43% | 0 |
| | VIP MORTGAGE INC | 3 | \$389,989.02 | 1.23% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,120.96 | 0.35% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$137,783.47 | 0.43% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,728.83 | 0.41% | 0 |
| Total | | 254 | \$31,786,913.87 | 100% | 0 |
| | | | | | |
| 3140FQTG2 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,143.77 | 1.28% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$230,799.58 | 1.45% | 0 |
| | JPMORGAN CHASE BANK, N.A | 143 | \$15,407,419.38 | 96.54% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$117,341.82 | 0.73% | 0 |
| Total | | 146 | \$15,959,704.55 | 100% | 0 |
| | | | | | |
| 3140FQTH0 | JPMORGAN CHASE BANK, N.A | 104 | \$8,011,582.18 | 100% | 0 |
| Total | | 104 | \$8,011,582.18 | 100% | 0 |
| | | | | | |
| 3140FQTJ6 | ALERUS FINANCIAL NA | 1 | \$197,150.26 | 0.63% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.57% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$172,903.73 | 0.55% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$182,041.55 | 0.58% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,378.76 | 0.7% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$203,344.31 | 0.65% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$358,585.91 | 1.14% | 0 |

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|--|----|-----------------|-------|---|
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$172,652.54 | 0.55% | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$199,046.55 | 0.64% | 0 |
| CAPSTAR LENDING LLC | 1 | \$219,588.04 | 0.7% | 0 |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$204,934.22 | 0.65% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$844,121.74 | 2.69% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$173,444.78 | 0.55% | 0 |
| COASTAL FUNDING SLC, INC | 1 | \$176,826.30 | 0.56% | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$179,766.40 | 0.57% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$183,622.46 | 0.59% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$177,689.22 | 0.57% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$256,230.23 | 0.82% | 0 |
| FEARON FINANCIAL, LLC | 2 | \$473,317.11 | 1.51% | 0 |
| FIRST COLLINSVILLE BANK | 2 | \$242,060.57 | 0.77% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$79,955.62 | 0.26% | 0 |
| FIRST COUNTY BANK | 1 | \$173,310.56 | 0.55% | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$72,132.50 | 0.23% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$292,133.04 | 0.93% | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$212,660.36 | 0.68% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,168.48 | 0.57% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,458.99 | 0.59% | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$183,195.76 | 0.58% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$282,454.47 | 0.9% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$190,519.75 | 0.61% | 0 |
| JPMORGAN CHASE BANK, N.A | 69 | \$17,609,604.63 | 56.2% | 0 |
| LEADER BANK, NA | 1 | \$241,349.39 | 0.77% | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$171,566.10 | 0.55% | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$193,334.27 | 0.62% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$193,987.45 | 0.62% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$216,025.26 | 0.69% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG | 1 | \$193,334.27 | 0.62% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,739.16 | 0.57% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$179,253.38 | 0.57% | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$224,771.51 | 0.72% | 0 |
| PERL MORTGAGE, INC | 1 | \$211,655.72 | 0.68% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,471.74 | 0.54% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PINNACLE BANK | 1 | \$191,623.26 | 0.61% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,781.21 | 0.62% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$182,653.70 | 0.58% | 0 |
| | PULASKI BANK | 1 | \$189,788.08 | 0.61% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$199,001.46 | 0.64% | 0 |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$185,430.66 | 0.59% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$218,601.49 | 0.7% | 0 |
| | STERLING NATIONAL BANK | 1 | \$220,169.92 | 0.7% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$548,799.56 | 1.75% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$193,661.35 | 0.62% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$204,547.70 | 0.65% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$322,354.04 | 1.03% | 0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$194,636.70 | 0.62% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$704,370.54 | 2.25% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$185,302.45 | 0.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$391,949.32 | 1.25% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$183,851.08 | 0.59% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,071.16 | 0.56% | 0 |
| Total | | 141 | \$31,332,480.77 | 100% | 0 |
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| 3140FQTK3 | AMCAP MORTGAGE, LTD | 3 | \$675,341.84 | 5.18% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$205,763.78 | 1.58% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$181,145.04 | 1.39% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,276.56 | 2.01% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$198,447.69 | 1.52% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$206,779.85 | 1.59% | 0 |
| | CAPITAL CITY BANK | 2 | \$293,148.19 | 2.25% | 0 |
| | CAPSTAR LENDING LLC | 3 | \$609,475.37 | 4.68% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$218,242.77 | 1.67% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$203,425.02 | 1.56% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$181,668.14 | 1.39% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$492,590.17 | 3.78% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$297,326.71 | 2.28% | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$439,278.17 | 3.37% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$99,568.65 | 0.76% | 0 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$438,170.98 | 3.36% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$227,647.37 | 1.75% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$240,655.28 | 1.85% | 0 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$5,393,366.58 | 41.37% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$234,574.87 | 1.8% | 0 |
| | MAIN BANK | 1 | \$131,056.20 | 1.01% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG | 1 | \$429,820.75 | 3.3% | 0 |
| | MID AMERICA MORTGAGE INC | 1 | \$217,521.67 | 1.67% | 0 |
| | NORTHPOINTE BANK | 1 | \$111,592.44 | 0.86% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$223,699.80 | 1.72% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$224,768.97 | 1.72% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$203,804.07 | 1.56% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$277,761.92 | 2.13% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,223.85 | 0.89% | 0 |
| Total | | 73 | \$13,036,142.70 | 100% | 0 |
| 3140FQTL1 | ALPHA MORTGAGE CORPORATION | 1 | \$175,083.27 | 1.11% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$173,992.85 | 1.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$346,861.00 | 2.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$188,165.33 | 1.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$188,322.80 | 1.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$365,023.05 | 2.32% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$170,980.73 | 1.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$177,246.63 | 1.13% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$171,600.04 | 1.09% | 0 |
| | AURORA FINANCIAL LLC | 1 | \$174,566.13 | 1.11% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$175,372.92 | 1.12% | 0 |
| | CAPSTAR LENDING LLC | 6 | \$1,102,142.11 | 7.01% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$187,065.12 | 1.19% | 0 |
| | CENDERA FUNDING, INC | 1 | \$178,494.80 | 1.14% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$172,580.76 | 1.1% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$182,595.13 | 1.16% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$172,900.49 | 1.1% | 0 |
| | FIRST NATIONAL BANK | 1 | \$172,106.20 | 1.1% | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$173,754.71 | 1.11% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$352,282.66 | 2.24% | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$168,963.94 | 1.08% | 0 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$523,456.83 | 3.33% | 0 |
| | GTL INVESTMENTS, INC | 2 | \$363,592.45 | 2.31% | 0 |
| | GUARANTEED RATE, INC | 1 | \$172,292.82 | 1.1% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$169,690.31 | 1.08% | 0 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$372,037.26 | 2.37% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$170,959.92 | 1.09% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$175,306.23 | 1.12% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$171,120.56 | 1.09% | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$183,546.17 | 1.17% | 0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$6,126,327.60 | 38.98% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$180,206.58 | 1.15% | 0 |
| | MONARCH BANK | 1 | \$173,754.71 | 1.11% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$170,609.44 | 1.09% | 0 |
| | NEWBRIDGE BANK | 1 | \$173,045.88 | 1.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,056.00 | 1.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$180,474.56 | 1.15% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$194,459.39 | 1.24% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$175,807.05 | 1.12% | 0 |
| | PERL MORTGAGE, INC | 1 | \$170,098.07 | 1.08% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,997.42 | 1.08% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$179,513.87 | 1.14% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$177,340.84 | 1.08% | 0 |
| Total | | 88 | \$15,716,794.63 | 100% | 0 |
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| 3140FQTM9 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$182,810.79 | 5.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$177,153.68 | 4.88% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$176,048.78 | 4.85% | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$2,746,410.41 | 75.63% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$175,991.05 | 4.85% | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$172,859.01 | 4.76% | 0 |
| Total | | 20 | \$3,631,273.72 | 100% | 0 |
| | | | | | |
| 3140FQTN7 | AMCAP MORTGAGE, LTD | 1 | \$97,866.55 | 1.94% | 0 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$98,145.76 | 1.94% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$204,810.20 | 4.05% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$86,605.16 | 1.71% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$86,971.64 | 1.72% | 0 |

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| ASHEVILLE SAVINGS BANK SSB | 1 | \$92,298.42 | 1.83% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$91,967.25 | 1.82% | 0 |
| BELL STATE BANK & TRUST | 1 | \$92,642.91 | 1.83% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$94,053.42 | 1.86% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$91,187.39 | 1.8% | 0 |
| F & M BANK, A CORPORATION | 1 | \$90,404.76 | 1.79% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$97,150.48 | 1.92% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$105,097.40 | 2.08% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$191,901.08 | 3.8% | 0 |
| FIRST COUNTY BANK | 2 | \$189,536.72 | 3.75% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,561.96 | 1.91% | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$93,269.98 | 1.84% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$173,281.13 | 3.43% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$275,048.99 | 5.44% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR | 2 | \$189,128.16 | 3.74% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$103,996.09 | 2.06% | 0 |
| JPMORGAN CHASE BANK, N.A | 9 | \$863,578.70 | 17.08% | 0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$96,346.52 | 1.91% | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,500.55 | 2.01% | 0 |
| LRS FINANCIAL NETWORK, INC | 1 | \$92,655.32 | 1.83% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$89,234.15 | 1.77% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,761.91 | 1.91% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$97,156.27 | 1.92% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$104,884.27 | 2.07% | 0 |
| PINNACLE BANK | 1 | \$87,000.30 | 1.72% | 0 |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$106,333.76 | 2.1% | 0 |
| SANDY SPRING BANK | 1 | \$83,102.56 | 1.64% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$97,318.34 | 1.92% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$95,310.23 | 1.89% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$94,276.55 | 1.86% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$104,780.53 | 2.07% | 0 |

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| | UNION BANK AND TRUST COMPANY | 1 | \$98,460.48 | 1.95% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$105,096.46 | 2.09% | 0 |
| Total | | 53 | \$5,055,722.35 | 100% | 0 |
| 3140FQTP2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$104,358.13 | 0.41% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$94,543.02 | 0.37% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$84,731.51 | 0.33% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$88,134.31 | 0.35% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,806.22 | 0.34% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$96,947.85 | 0.38% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$103,651.96 | 0.41% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$82,214.73 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,782.09 | 0.38% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$98,209.98 | 0.39% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$92,956.80 | 0.36% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$97,013.53 | 0.38% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$87,931.39 | 0.34% | 0 |
| | BANK OF ENGLAND | 2 | \$178,212.37 | 0.7% | 0 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$95,743.74 | 0.38% | 0 |
| | CENDERA FUNDING INC | 1 | \$102,938.65 | 0.4% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$190,138.02 | 0.75% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$96,977.23 | 0.38% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$87,782.99 | 0.34% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$83,653.18 | 0.33% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,925.82 | 0.35% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$96,855.07 | 0.38% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,092.95 | 0.35% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$93,440.41 | 0.37% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$89,516.90 | 0.35% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$99,095.78 | 0.39% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,004.65 | 0.4% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$104,169.69 | 0.41% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$91,974.85 | 0.36% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$93,107.33 | 0.37% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$88,811.39 | 0.35% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$101,279.34 | 0.4% | 0 |
| | JPMORGAN CHASE BANK, N.A | 196 | \$18,794,703.81 | 73.7% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$95,067.30 | 0.37% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$96,835.80 | 0.38% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$97,784.74 | 0.38% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$94,319.05 | 0.37% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$89,833.47 | 0.35% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$93,233.19 | 0.37% | 0 |
| | NJ LENDERS CORP | 1 | \$105,264.95 | 0.41% | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$87,680.41 | 0.34% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$277,310.08 | 1.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$198,290.46 | 0.78% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$196,610.51 | 0.77% | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$86,965.04 | 0.34% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$296,174.43 | 1.16% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$95,710.58 | 0.38% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$91,124.23 | 0.36% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,952.53 | 0.41% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$180,314.43 | 0.71% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$106,128.56 | 0.42% | 0 |
| | RPM MORTGAGE INC | 1 | \$96,624.83 | 0.38% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$97,927.00 | 0.38% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$98,534.83 | 0.39% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$89,140.63 | 0.35% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$97,927.00 | 0.38% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$91,280.46 | 0.36% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$97,879.80 | 0.38% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$98,936.93 | 0.39% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$99,691.40 | 0.39% | 0 |
| | VIP MORTGAGE INC | 1 | \$82,580.68 | 0.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$83,416.05 | 0.33% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$92,699.98 | 0.34% | 0 |
| Total | | 267 | \$25,502,945.04 | 100% | 0 |
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|-----------|--|---|--------------|-------|---|
| 3140FQTQ0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$104,573.05 | 0.27% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$91,167.69 | 0.23% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$97,270.53 | 0.25% | 0 |
| | ALERUS FINANCIAL NA | 2 | \$177,495.73 | 0.46% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$188,871.56 | 0.49% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$192,790.41 | 0.5% | 0 |
| | AMCAP MORTGAGE, LTD | 4 | \$363,250.12 | 0.93% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$98,047.24 | 0.25% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$96,367.36 | 0.25% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$202,615.81 | 0.52% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$384,529.96 | 0.99% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$104,428.62 | 0.27% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$91,058.98 | 0.23% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$95,732.76 | 0.25% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$96,599.18 | 0.25% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,083.55 | 0.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$277,454.50 | 0.71% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$94,212.46 | 0.24% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$198,767.24 | 0.51% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$190,430.69 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$105,989.86 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,537.43 | 0.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,562.06 | 0.23% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$84,046.17 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$470,899.65 | 1.21% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$97,971.65 | 0.25% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$197,255.36 | 0.51% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$97,965.40 | 0.25% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$191,695.47 | 0.49% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$96,856.58 | 0.25% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$101,973.92 | 0.26% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$88,051.47 | 0.23% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$101,682.51 | 0.26% | 0 |

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|---|---|--------------|-------|---|
| AUGUSTA FINANCIAL, INC | 2 | \$179,777.81 | 0.46% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$104,083.42 | 0.27% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$96,776.95 | 0.25% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$102,726.68 | 0.26% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$274,905.43 | 0.71% | 0 |
| BELL STATE BANK & TRUST | 4 | \$388,789.33 | 1% | 0 |
| CA LENDING, INC | 1 | \$96,961.36 | 0.25% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$98,336.72 | 0.25% | 0 |
| CAPITAL CITY BANK | 1 | \$98,270.00 | 0.25% | 0 |
| CAPSTAR LENDING LLC | 1 | \$90,829.37 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$89,459.31 | 0.23% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$203,073.83 | 0.52% | 0 |
| CIBM BANK | 1 | \$98,088.95 | 0.25% | 0 |
| CITY BANK | 2 | \$171,653.73 | 0.44% | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$96,628.26 | 0.25% | 0 |
| COMMERCE MORTGAGE | 1 | \$89,320.75 | 0.23% | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$97,089.83 | 0.25% | 0 |
| COMPASS MORTGAGE | 1 | \$83,625.03 | 0.22% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$84,073.38 | 0.22% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$96,562.36 | 0.25% | 0 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$92,319.90 | 0.24% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$93,869.56 | 0.24% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,787.16 | 0.26% | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$106,657.60 | 0.27% | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,430.84 | 0.25% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,442.54 | 0.28% | 0 |
| DL EVANS BANK | 1 | \$101,688.99 | 0.26% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$97,862.07 | 0.25% | 0 |
| EMC HOLDINGS LLC | 1 | \$105,792.96 | 0.27% | 0 |
| EXTRACO BANKS N.A | 1 | \$93,067.75 | 0.24% | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$96,716.64 | 0.25% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$178,525.49 | 0.46% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,004.41 | 0.24% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$87,998.56 | 0.23% | 0 |
| | 2 | \$190,627.57 | 0.49% | 0 |

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|---|-----|-----------------|--------|---|--|
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | | | | | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$90,279.60 | 0.23% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$100,657.03 | 0.26% | 0 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$180,317.73 | 0.46% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,938.45 | 0.27% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$87,598.61 | 0.23% | 0 | |
| FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$86,101.97 | 0.22% | 0 | |
| FRONTIER FINANCIAL INC | 1 | \$99,355.02 | 0.26% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$97,686.54 | 0.25% | 0 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$192,756.84 | 0.5% | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$93,427.51 | 0.24% | 0 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$97,331.63 | 0.25% | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$104,538.10 | 0.27% | 0 | |
| GSF MORTGAGE CORPORATION | 2 | \$197,272.42 | 0.51% | 0 | |
| GTL INVESTMENTS, INC | 2 | \$202,824.84 | 0.52% | 0 | |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$88,247.01 | 0.23% | 0 | |
| GUARANTEED RATE, INC | 4 | \$403,681.14 | 1.04% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$205,150.09 | 0.53% | 0 | |
| GVC MORTGAGE, INC | 1 | \$83,010.20 | 0.21% | 0 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$95,883.84 | 0.25% | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$84,629.24 | 0.22% | 0 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$105,374.18 | 0.27% | 0 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$102,676.92 | 0.26% | 0 | |
| HOMESERVICES LENDING, LLC | 8 | \$768,689.69 | 1.98% | 0 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,852.03 | 0.28% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,852.05 | 0.24% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$97,062.93 | 0.25% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$96,722.40 | 0.25% | 0 | |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$107,618.43 | 0.28% | 0 | |
| INLAND BANK AND TRUST | 1 | \$97,982.71 | 0.25% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$88,661.04 | 0.23% | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$97,238.45 | 0.25% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,610.06 | 0.24% | 0 | |
| JPMORGAN CHASE BANK, N.A | 132 | \$13,098,268.09 | 33.69% | 0 | |

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|---|---|--------------|-------|---|
| KEY MORTGAGE SERVICES INC | 2 | \$188,772.07 | 0.49% | 0 |
| LEND SMART MORTGAGE LLC | 2 | \$196,992.10 | 0.51% | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,004.02 | 0.25% | 0 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$97,686.54 | 0.25% | 0 |
| LRS FINANCIAL NETWORK, INC | 1 | \$84,011.39 | 0.22% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,144.87 | 0.24% | 0 |
| MIDWEST BANKCENTRE | 2 | \$196,091.13 | 0.5% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$96,462.77 | 0.25% | 0 |
| MORIA DEVELOPMENT INC | 3 | \$286,053.71 | 0.74% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$192,617.87 | 0.5% | 0 |
| MORIA DEVELOPMENT INC, AN CORPORATION | 1 | \$96,428.50 | 0.25% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,841.67 | 0.23% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$91,990.63 | 0.24% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$101,855.43 | 0.26% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$101,973.92 | 0.26% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$93,194.88 | 0.24% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$99,971.14 | 0.26% | 0 |
| MORTGAGE NETWORK INC | 3 | \$298,589.24 | 0.77% | 0 |
| NEWBRIDGE BANK | 1 | \$93,109.54 | 0.24% | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$96,961.36 | 0.25% | 0 |
| NFM INC | 1 | \$106,962.37 | 0.28% | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$88,655.71 | 0.23% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$403,506.15 | 1.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,117.99 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$101,784.07 | 0.26% | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$188,350.63 | 0.48% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$90,319.81 | 0.23% | 0 |
| OAK MORTGAGE GROUP INC | 1 | \$88,478.18 | 0.23% | 0 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,113.98 | 0.25% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$97,584.27 | 0.25% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$295,930.66 | 0.76% | 0 |
| | 1 | \$88,184.52 | 0.23% | 0 |

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|---|---|--------------|-------|---|--|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION | | | | | |
| PERL MORTGAGE, INC | 2 | \$195,673.81 | 0.5% | 0 | |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$103,656.12 | 0.27% | 0 | |
| PHH HOME LOANS, LLC | 3 | \$277,932.28 | 0.71% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,970.52 | 0.22% | 0 | |
| PINNACLE BANK | 1 | \$107,551.09 | 0.28% | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$92,115.16 | 0.24% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$87,514.71 | 0.23% | 0 | |
| PRESIDENTIAL BANK, FSB | 2 | \$195,474.84 | 0.5% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,282.28 | 0.27% | 0 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$101,241.77 | 0.26% | 0 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$97,191.46 | 0.25% | 0 | |
| PULASKI BANK | 3 | \$277,860.12 | 0.71% | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$97,210.63 | 0.25% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$105,848.24 | 0.27% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$90,174.15 | 0.23% | 0 | |
| RMR FINANCIAL, LLC | 1 | \$90,431.86 | 0.23% | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$87,687.56 | 0.23% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,871.06 | 0.25% | 0 | |
| RUOFF MORTGAGE COMPANY, INC | 4 | \$394,256.89 | 1.01% | 0 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$88,242.61 | 0.23% | 0 | |
| SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$90,008.05 | 0.23% | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$95,737.87 | 0.25% | 0 | |
| SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | \$93,438.42 | 0.24% | 0 | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$95,396.24 | 0.25% | 0 | |
| SILVERMINE VENTURES, LLC | 1 | \$85,008.32 | 0.22% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$106,032.05 | 0.27% | 0 | |
| SIRVA MORTGAGE, INC | 1 | \$92,943.10 | 0.24% | 0 | |
| STIFEL BANK & TRUST | 1 | \$97,834.88 | 0.25% | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$95,481.25 | 0.25% | 0 | |
| STIFEL BANK AND TRUST | 2 | \$207,929.10 | 0.53% | 0 | |
| | 3 | \$295,801.05 | 0.76% | 0 | |

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| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$97,238.45 | 0.25% | 0 | |
| | THE MORTGAGE FIRM, INC | 1 | \$93,961.82 | 0.24% | 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$182,639.71 | 0.47% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$382,633.10 | 0.98% | 0 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$193,846.23 | 0.5% | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,555.31 | 0.26% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$97,020.16 | 0.25% | 0 | |
| | V.I.P. MORTGAGE, INC | 2 | \$197,249.48 | 0.51% | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$107,064.84 | 0.28% | 0 | |
| | VIP MORTGAGE INC | 2 | \$194,924.37 | 0.5% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,564.93 | 0.25% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$366,638.63 | 0.94% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$97,251.76 | 0.25% | 0 | |
| | WESTERN STATE BANK | 1 | \$101,760.64 | 0.26% | 0 | |
| | WHITNEY BANK | 1 | \$94,109.60 | 0.24% | 0 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$96,174.78 | 0.25% | 0 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$96,956.42 | 0.25% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$95,979.15 | 0.25% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$207,182.61 | 0.53% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$97,809.84 | 0.25% | 0 | |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$103,066.52 | 0.27% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$207,995.80 | 0.51% | 0 | |
| Total | | 400 | \$38,873,519.06 | 100% | 0 | |
| 3140FQTR8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$77,143.20 | 5.19% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$91,683.89 | 6.17% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,241,105.90 | 83.56% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$75,304.10 | 5.08% | 0 | |
| Total | | 20 | \$1,485,237.09 | 100% | 0 | |
| 3140FQTS6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$145,136.32 | 2.43% | 0 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$128,586.11 | 2.15% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$125,783.03 | 2.11% | 0 | |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,111.73 | 2.3% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,257.24 | 2.32% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$138,696.88 | 2.32% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,844.53 | 2.19% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$111,495.04 | 1.87% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$119,297.14 | 2% | 0 |
| | FIRST COUNTY BANK | 1 | \$124,827.20 | 2.09% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,172.33 | 1.95% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$121,912.26 | 2.04% | 0 |
| | GUARANTEED RATE, INC | 1 | \$118,900.59 | 1.99% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$266,744.18 | 4.47% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$248,614.87 | 4.16% | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,392,618.90 | 40.07% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,450.98 | 2.15% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$126,808.53 | 2.12% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$245,255.04 | 4.11% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$137,246.15 | 2.3% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$130,434.37 | 2.18% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$114,608.10 | 1.92% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$148,368.60 | 2.48% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$140,313.61 | 2.35% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,581.43 | 1.9% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$120,963.49 | 2.03% | 0 |
| Total | | 46 | \$5,971,028.65 | 100% | 0 |
| 3140FQTT4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$108,524.13 | 0.07% | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$123,349.26 | 0.08% | 0 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$244,586.52 | 0.16% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$275,355.23 | 0.18% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$129,971.22 | 0.08% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$122,993.08 | 0.08% | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$233,934.93 | 0.15% | 0 |

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|--|----|----------------|-------|---|
| ALERUS FINANCIAL NA | 1 | \$136,046.50 | 0.09% | 0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$118,214.24 | 0.08% | 0 |
| ALPHA MORTGAGE CORPORATION | 2 | \$244,268.98 | 0.16% | 0 |
| ALPINE BANK | 1 | \$134,896.39 | 0.09% | 0 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$108,635.31 | 0.07% | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$127,406.31 | 0.08% | 0 |
| AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$114,415.06 | 0.07% | 0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$131,201.31 | 0.08% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,990.55 | 0.09% | 0 |
| AMERICAN FINANCIAL NETWORK INC | 3 | \$377,972.39 | 0.24% | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$132,335.24 | 0.08% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$375,654.65 | 0.24% | 0 |
| AMERICAN FINANCING CORPORATION | 14 | \$1,805,190.58 | 1.15% | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$135,615.82 | 0.09% | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$267,568.47 | 0.17% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 10 | \$1,279,868.45 | 0.82% | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$138,214.46 | 0.09% | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$280,578.78 | 0.18% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$119,584.97 | 0.08% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 8 | \$991,126.40 | 0.63% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 2 | \$249,016.48 | 0.16% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$818,380.35 | 0.52% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$123,119.50 | 0.08% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$119,134.36 | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$628,329.53 | 0.4% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$117,765.77 | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$778,795.81 | 0.5% | 0 |

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|--|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CSLIFORNIA CORPORAT | 1 | \$126,036.79 | 0.08% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$260,466.91 | 0.17% | 0 |
| AMERICANWEST BANK | 1 | \$134,235.76 | 0.09% | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$253,701.24 | 0.16% | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 2 | \$259,626.97 | 0.17% | 0 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$131,514.70 | 0.08% | 0 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$135,147.36 | 0.09% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$140,874.72 | 0.09% | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$363,592.48 | 0.23% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 10 | \$1,303,313.42 | 0.83% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$135,619.78 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$257,967.39 | 0.16% | 0 |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$249,867.89 | 0.16% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$143,194.48 | 0.09% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 5 | \$623,432.74 | 0.4% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 5 | \$656,162.09 | 0.42% | 0 |
| ASSURED MORTGAGE INC | 1 | \$128,879.69 | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$142,092.51 | 0.09% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 4 | \$537,379.98 | 0.34% | 0 |
| ATLANTIC HOME LOANS, INC | 3 | \$380,523.92 | 0.24% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$242,455.53 | 0.15% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,094.87 | 0.09% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$120,353.09 | 0.08% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,709.49 | 0.16% | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$127,230.56 | 0.08% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$127,623.75 | 0.08% | 0 |
| BANK OF ENGLAND | 1 | \$137,519.09 | 0.09% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$404,383.11 | 0.26% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$535,291.25 | 0.34% | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$262,538.46 | 0.17% | 0 |
| BAY BANK, FSB | 2 | \$268,257.16 | 0.17% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$134,528.24 | 0.09% | 0 |

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| BELL STATE BANK & TRUST | 7 | \$857,890.90 | 0.55% | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | \$245,450.90 | 0.16% | 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$112,924.20 | 0.07% | 0 |
| BLUELEAF LENDING LLC | 1 | \$125,039.28 | 0.08% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$135,619.78 | 0.09% | 0 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$132,857.39 | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$262,436.09 | 0.17% | 0 |
| CA LENDING, INC | 2 | \$268,171.50 | 0.17% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC | 2 | \$263,207.10 | 0.17% | 0 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$127,660.52 | 0.08% | 0 |
| CAPITAL BANK, NA | 1 | \$124,010.65 | 0.08% | 0 |
| CAPITAL CENTER L.L.C | 1 | \$118,722.90 | 0.08% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$117,916.15 | 0.08% | 0 |
| CAPSTAR LENDING LLC | 2 | \$278,544.91 | 0.18% | 0 |
| CAPSTAR LENDING, LLC | 2 | \$270,245.29 | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$635,619.64 | 0.41% | 0 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$126,444.70 | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$523,075.86 | 0.33% | 0 |
| CENDERA FUNDING INC | 1 | \$124,996.54 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$674,150.68 | 0.43% | 0 |
| CIBM BANK | 3 | \$417,997.45 | 0.27% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$143,653.24 | 0.09% | 0 |
| CITY BANK | 1 | \$145,344.92 | 0.09% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$109,989.03 | 0.07% | 0 |
| CITY BANK MORTGAGE | 1 | \$109,673.71 | 0.07% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$232,793.33 | 0.15% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$124,596.36 | 0.08% | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$128,114.46 | 0.08% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$130,404.41 | 0.08% | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$125,363.26 | 0.08% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$135,430.79 | 0.09% | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$116,275.84 | 0.07% | 0 |
| COMPASS MORTGAGE, INC | 2 | \$265,987.53 | 0.17% | 0 |
| CORNERSTONE MORTGAGE, INC | 5 | \$703,485.13 | 0.45% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$120,451.69 | 0.08% | 0 |

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| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$114,974.89 | 0.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$116,467.62 | 0.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$142,292.53 | 0.09% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | 1 | \$135,878.97 | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$121,768.58 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$230,274.12 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,703.98 | 0.08% | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$381,516.42 | 0.24% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$139,927.12 | 0.09% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$396,028.00 | 0.25% | 0 |
| DL EVANS BANK | 1 | \$144,375.91 | 0.09% | 0 |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$130,728.08 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 9 | \$1,173,437.44 | 0.75% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA FIRST ADVANTAGE MORTGAGE | 1 | \$133,218.06 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$204,143.60 | 0.13% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,553.36 | 0.09% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$135,857.94 | 0.09% | 0 |
| EMC HOLDINGS LLC | 2 | \$271,349.64 | 0.17% | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$111,021.41 | 0.07% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,720.22 | 0.08% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$127,158.04 | 0.08% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$137,317.59 | 0.09% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$98,268.19 | 0.06% | 0 |
| F&M BANK | 4 | \$545,897.39 | 0.35% | 0 |
| FEDERATED LENDING CORPORATION | 1 | \$138,882.96 | 0.09% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$244,023.40 | 0.16% | 0 |
| FIRST BANK | 1 | \$121,805.76 | 0.08% | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$133,563.24 | 0.09% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 11 | \$1,419,564.50 | 0.9% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 7 | \$895,168.57 | 0.57% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$126,860.36 | 0.08% | 0 |
| | 1 | \$114,113.32 | 0.07% | 0 |

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| FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| FIRST COMMONWEALTH BANK | 2 | \$264,255.45 | 0.17% | 0 | |
| FIRST COUNTY BANK | 1 | \$131,217.96 | 0.08% | 0 | |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,962.71 | 0.09% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,718.29 | 0.08% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$267,173.69 | 0.17% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$135,746.04 | 0.09% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$121,303.41 | 0.08% | 0 | |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$93,572.28 | 0.06% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC | 1 | \$133,080.42 | 0.08% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$109,313.18 | 0.07% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$112,044.33 | 0.07% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$257,927.78 | 0.16% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,812.32 | 0.09% | 0 | |
| FISHER FINANCIAL GROUP, INC | 1 | \$118,066.09 | 0.08% | 0 | |
| FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN | 1 | \$125,136.71 | 0.08% | 0 | |
| FM HOME LOANS, LLC | 1 | \$147,070.88 | 0.09% | 0 | |
| FRONTIER FINANCIAL INC | 2 | \$239,529.76 | 0.15% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$280,960.94 | 0.18% | 0 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$134,414.02 | 0.09% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$119,044.46 | 0.08% | 0 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$225,377.78 | 0.14% | 0 | |
| GERSHMAN INVESTMENT CORP | 2 | \$280,782.38 | 0.18% | 0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$125,448.34 | 0.08% | 0 | |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$140,741.46 | 0.09% | 0 | |
| GMH MORTGAGE SERVICES LLC | 2 | \$239,824.13 | 0.15% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$145,058.57 | 0.09% | 0 | |
| GREAT SOUTHERN BANK | 1 | \$120,426.49 | 0.08% | 0 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$130,893.65 | 0.08% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$133,310.30 | 0.08% | 0 | |
| GUARANTEED RATE, INC | 25 | \$3,279,915.70 | 2.09% | 0 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$125,973.58 | 0.08% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,185,485.89 | 1.39% | 0 | |

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| | GULF COAST BANK AND TRUST COMPANY | 2 | \$237,330.44 | 0.15% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$240,929.45 | 0.15% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$110,726.11 | 0.07% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$126,792.68 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$785,889.97 | 0.5% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$118,862.45 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,843.40 | 0.08% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$75,606.12 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$228,819.67 | 0.15% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$118,875.43 | 0.08% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$395,945.55 | 0.25% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,944.60 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$111,736.67 | 0.07% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$119,554.11 | 0.08% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$110,286.36 | 0.07% | 0 |
| | INLANTA MORTGAGE INC | 4 | \$479,037.89 | 0.31% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$118,922.77 | 0.08% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$255,489.60 | 0.16% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$383,193.54 | 0.24% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$145,344.56 | 0.09% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$145,528.63 | 0.09% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$390,452.81 | 0.25% | 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$142,277.92 | 0.09% | 0 |
| | JPMORGAN CHASE BANK, N.A | 459 | \$58,284,583.50 | 37.14% | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$251,338.65 | 0.16% | 0 |
| | LEADER BANK, NA | 2 | \$273,365.12 | 0.17% | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$137,375.22 | 0.09% | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$259,248.10 | 0.17% | 0 |
| | LEGACY MORTGAGE, LLC | 3 | \$347,471.19 | 0.22% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$126,476.08 | 0.08% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$95,477.84 | 0.06% | 0 |
| | MAIN BANK | 1 | \$123,652.85 | 0.08% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$133,496.02 | 0.09% | 0 |

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| | MEGASTAR FINANCIAL CORP | 2 | \$259,766.95 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,773.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$144,793.26 | 0.09% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$120,719.39 | 0.08% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,388.47 | 0.16% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$400,454.24 | 0.26% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$120,499.35 | 0.08% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$491,578.71 | 0.31% | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$116,652.79 | 0.07% | 0 |
| | MNET MORTGAGE CORP | 2 | \$229,686.30 | 0.15% | 0 |
| | MONARCH BANK | 2 | \$261,970.27 | 0.17% | 0 |
| | MORIA DEVELOPMENT INC | 4 | \$491,063.30 | 0.31% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$544,904.39 | 0.35% | 0 |
| | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$145,530.73 | 0.09% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$250,037.13 | 0.16% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$257,139.98 | 0.16% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$127,953.99 | 0.08% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$139,551.52 | 0.09% | 0 |
| | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$144,863.23 | 0.09% | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$244,317.33 | 0.16% | 0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU | 1 | \$144,137.04 | 0.09% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$286,616.06 | 0.18% | 0 |
| | MORTGAGE NETWORK INC | 10 | \$1,352,950.71 | 0.86% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$289,562.22 | 0.18% | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$788,557.49 | 0.5% | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,405.41 | 0.16% | 0 |
| | MORTGAGE SERVICES III, LLC,A LIMITED LIABILITY COMPANY | 1 | \$142,533.28 | 0.09% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$140,174.21 | 0.09% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$118,066.09 | 0.08% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$398,397.19 | 0.25% | 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$141,213.11 | 0.09% | 0 |

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| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$144,448.95 | 0.09% | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$128,262.11 | 0.08% | 0 |
| NFM INC | 4 | \$544,341.87 | 0.35% | 0 |
| NFM INC DBA NATIONAL FIDELITY MORGAGE CORPORATION | 1 | \$120,441.13 | 0.08% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$135,835.38 | 0.09% | 0 |
| NJ LENDERS CORP | 3 | \$391,250.88 | 0.25% | 0 |
| NOIC, INC | 1 | \$128,815.98 | 0.08% | 0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$137,718.53 | 0.09% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$132,679.00 | 0.08% | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$129,296.93 | 0.08% | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$143,169.69 | 0.09% | 0 |
| NORTHPOINT MORTGAGE, INC | 3 | \$409,524.96 | 0.26% | 0 |
| NORTHPOINT MORTGAGE, INC, A CORPORATION | 2 | \$275,968.15 | 0.18% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$392,171.23 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,240,513.40 | 0.79% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$770,164.63 | 0.49% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$132,119.74 | 0.08% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$108,192.36 | 0.07% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 2 | \$270,985.53 | 0.17% | 0 |
| ON Q FINANCIAL, INC | 3 | \$387,054.76 | 0.25% | 0 |
| OPES ADVISORS, INC | 1 | \$114,780.62 | 0.07% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$245,411.03 | 0.16% | 0 |
| PACOR MORTGAGE CORP | 3 | \$406,547.33 | 0.26% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$131,808.82 | 0.08% | 0 |
| PARAMOUNT BOND AND MORTGAGE CO., INC | 2 | \$239,481.61 | 0.15% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$144,863.23 | 0.09% | 0 |
| PB MORTGAGE SERVICES | 1 | \$118,455.58 | 0.08% | 0 |
| PEOPLES BANK | 2 | \$257,481.18 | 0.16% | 0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$277,836.90 | 0.18% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$129,932.81 | 0.08% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$143,017.83 | 0.09% | 0 |

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| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$123,973.33 | 0.08% | 0 |
| PERL MORTGAGE, INC | 5 | \$610,342.52 | 0.39% | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$134,915.09 | 0.09% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$496,358.10 | 0.32% | 0 |
| PHH HOME LOANS, LLC | 3 | \$408,391.39 | 0.26% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$143,879.26 | 0.09% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION | 1 | \$121,556.22 | 0.08% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$266,692.49 | 0.17% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$129,605.86 | 0.08% | 0 |
| PINNACLE BANK | 5 | \$628,115.54 | 0.4% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$97,527.49 | 0.06% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$266,371.09 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$400,839.66 | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$392,146.08 | 0.25% | 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$145,584.62 | 0.09% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 4 | \$516,189.87 | 0.33% | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$287,343.91 | 0.18% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,512.39 | 0.09% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$140,439.58 | 0.09% | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$122,290.45 | 0.08% | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$229,715.24 | 0.15% | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$293,712.15 | 0.19% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$257,037.91 | 0.16% | 0 |
| PULASKI BANK | 6 | \$756,880.00 | 0.48% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,582.26 | 0.07% | 0 |
| RADIUS FINANCIAL GROUP INC | 2 | \$253,120.35 | 0.16% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$139,763.95 | 0.09% | 0 |
| REGENCY MORTGAGE CORP | 5 | \$636,696.98 | 0.41% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$110,935.47 | 0.07% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$128,464.48 | 0.08% | 0 |

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|--|---|--------------|-------|---|
| RMR FINANCIAL, LLC | 2 | \$270,774.92 | 0.17% | 0 |
| ROSS MORTGAGE CORPORATION | 3 | \$386,963.27 | 0.25% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$119,466.68 | 0.08% | 0 |
| RPM MORTGAGE INC | 3 | \$377,048.37 | 0.24% | 0 |
| RPM MORTGAGE, INC | 2 | \$210,129.17 | 0.13% | 0 |
| RUOFF MORTGAGE COMPANY, INC | 4 | \$475,443.51 | 0.3% | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$135,047.61 | 0.09% | 0 |
| SAIL MORTGAGE CORP | 2 | \$243,253.92 | 0.16% | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$131,898.37 | 0.08% | 0 |
| SCENIC OAKS FUNDING | 3 | \$405,096.15 | 0.26% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,116.73 | 0.17% | 0 |
| SCENIC OAKS FUNDING, A CORPORATION | 1 | \$129,485.50 | 0.08% | 0 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$107,417.09 | 0.07% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$135,430.79 | 0.09% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$130,769.10 | 0.08% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$458,549.23 | 0.29% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$390,459.78 | 0.25% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$119,843.80 | 0.08% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$128,213.62 | 0.08% | 0 |
| SIMONICH CORPORATION | 1 | \$130,704.51 | 0.08% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$249,070.02 | 0.16% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$114,835.75 | 0.07% | 0 |
| STIFEL BANK & TRUST | 2 | \$257,802.67 | 0.16% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$355,060.49 | 0.23% | 0 |
| STIFEL BANK AND TRUST | 4 | \$550,553.35 | 0.35% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$144,042.60 | 0.09% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$145,625.25 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,362.19 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$134,436.21 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,079.72 | 0.09% | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,529.09 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$124,362.88 | 0.08% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$111,276.88 | 0.07% | 0 |
| THE BANK OF CANTON | 2 | \$279,788.50 | 0.18% | 0 |
| THE BANK OF SOUTH CAROLINA | 1 | \$137,106.86 | 0.09% | 0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$135,878.97 | 0.09% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$146,840.44 | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$116,165.28 | 0.07% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$248,973.12 | 0.16% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$128,752.61 | 0.08% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$114,885.61 | 0.07% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$141,546.99 | 0.09% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$144,245.60 | 0.09% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$120,826.08 | 0.08% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$121,201.69 | 0.08% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$237,581.32 | 0.15% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,224.20 | 0.07% | 0 |
| TOWNSTONE FINANCIAL INC | 1 | \$126,049.81 | 0.08% | 0 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$120,682.93 | 0.08% | 0 |
| TRADITION MORTGAGE LLC | 3 | \$376,490.49 | 0.24% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$132,371.24 | 0.08% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$140,254.28 | 0.09% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 16 | \$1,997,927.09 | 1.27% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$115,901.19 | 0.07% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$126,055.64 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$126,029.47 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$144,179.51 | 0.09% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,573.85 | 0.17% | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$108,492.65 | 0.07% | 0 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$140,122.33 | 0.09% | 0 |
| VICTORIAN FINANCE LLC | 2 | \$262,149.03 | 0.17% | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$112,107.58 | 0.07% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$260,447.62 | 0.17% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$133,505.03 | 0.09% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | VIP MORTGAGE INC | 8 | \$1,047,676.89 | 0.67% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$777,263.06 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,544.37 | 0.09% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$378,566.17 | 0.24% | 0 |
| | WESTERN STATE BANK | 1 | \$108,524.13 | 0.07% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$130,219.46 | 0.08% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$131,687.40 | 0.08% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$131,801.83 | 0.08% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$226,575.11 | 0.14% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,151.36 | 0.07% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$142,814.39 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$391,982.85 | 0.25% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$240,220.75 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$135,515.40 | 0.03% | 0 |
| Total | | 1,226 | \$156,933,390.50 | 100% | 0 |
| | | | | | |
| 3140FQTU1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$131,943.72 | 0.2% | 0 |
| | 4TRUST MORTGAGE INC | 1 | \$112,239.41 | 0.17% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$124,958.02 | 0.19% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$112,895.97 | 0.17% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,023.41 | 0.18% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$116,305.94 | 0.17% | 0 |
| | AMCAP MORTGAGE, LTD | 4 | \$523,292.49 | 0.78% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$139,707.47 | 0.21% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$133,678.13 | 0.2% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$116,468.83 | 0.17% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$140,594.44 | 0.21% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$222,926.02 | 0.33% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$253,290.72 | 0.38% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,418.51 | 0.39% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$140,634.01 | 0.21% | 0 |
| | | 2 | \$233,714.48 | 0.35% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$379,579.77 | 0.56% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$248,579.55 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$137,799.00 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$121,942.55 | 0.18% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,511.85 | 0.18% | 0 |
| | ANCHOR FUNDING INC | 1 | \$123,298.99 | 0.18% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,952.80 | 0.36% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$230,938.28 | 0.34% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,170.22 | 0.18% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$136,486.50 | 0.2% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$161,471.46 | 0.24% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,889.20 | 0.19% | 0 |
| | BANK OF ENGLAND | 1 | \$113,542.41 | 0.17% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,475.62 | 0.18% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,932.77 | 0.17% | 0 |
| | BAY BANK, FSB | 1 | \$125,521.80 | 0.19% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$229,356.72 | 0.34% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$117,825.85 | 0.17% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,393.20 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,978.29 | 0.17% | 0 |
| | CENDERA FUNDING INC | 1 | \$135,397.64 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$652,671.44 | 0.97% | 0 |
| | CIBM BANK | 1 | \$133,684.14 | 0.2% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,875.77 | 0.2% | 0 |
| | CLIFFCO, INC | 1 | \$135,802.65 | 0.2% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$143,781.77 | 0.21% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$141,325.10 | 0.21% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$116,023.97 | 0.17% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$272,012.33 | 0.4% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$119,023.74 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$136,830.46 | 0.2% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,899.03 | 0.17% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$125,386.96 | 0.19% | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$402,742.41 | 0.6% | 0 |
| | | 1 | \$143,323.25 | 0.21% | 0 |

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|--|-----|-----------------|--------|---|--|
| ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,245.82 | 0.19% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,669.06 | 0.2% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$121,622.42 | 0.18% | 0 | |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$130,847.46 | 0.19% | 0 | |
| FISHER FINANCIAL GROUP, INC | 1 | \$110,875.40 | 0.16% | 0 | |
| FRONTIER FINANCIAL INC | 1 | \$119,767.83 | 0.18% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$393,406.84 | 0.58% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$376,120.90 | 0.56% | 0 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$230,484.05 | 0.34% | 0 | |
| GERSHMAN INVESTMENT CORP | 1 | \$122,532.76 | 0.18% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$146,557.42 | 0.22% | 0 | |
| GREAT SOUTHERN BANK | 1 | \$109,627.18 | 0.16% | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$136,626.35 | 0.2% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$131,351.17 | 0.19% | 0 | |
| GTL INVESTMENTS, INC | 2 | \$260,349.43 | 0.39% | 0 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$141,934.25 | 0.21% | 0 | |
| GUARANTEED RATE, INC | 5 | \$668,573.05 | 0.99% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,305.60 | 0.17% | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$130,867.47 | 0.19% | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$130,810.58 | 0.19% | 0 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,432.75 | 0.16% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$144,486.27 | 0.21% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$277,522.29 | 0.41% | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$115,900.65 | 0.17% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,330.61 | 0.18% | 0 | |
| HOWARD BANK | 1 | \$110,111.86 | 0.16% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$115,413.61 | 0.17% | 0 | |
| JAC FINANCIAL INC | 1 | \$123,612.82 | 0.18% | 0 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$145,945.73 | 0.22% | 0 | |
| JPMORGAN CHASE BANK, N.A | 321 | \$40,327,307.87 | 59.86% | 0 | |
| KEY MORTGAGE SERVICES INC | 1 | \$119,837.01 | 0.18% | 0 | |
| KS STATEBANK | 1 | \$117,102.24 | 0.17% | 0 | |
| KWIK MORTGAGE CORPORATION | 1 | \$125,283.95 | 0.19% | 0 | |

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|--|---|--------------|-------|---|
| LENDING PARTNERS, LLC (THE) | 1 | \$112,513.24 | 0.17% | 0 |
| LOAN SIMPLE, INC | 1 | \$140,042.15 | 0.21% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$277,802.67 | 0.41% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$362,510.22 | 0.54% | 0 |
| MILEND, INC | 1 | \$133,118.65 | 0.2% | 0 |
| MORIA DEVELOPMENT INC | 3 | \$357,709.03 | 0.53% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$376,389.93 | 0.56% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$117,804.45 | 0.17% | 0 |
| MORTGAGE 1 INCORPORATED | 5 | \$648,829.77 | 0.96% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$139,855.85 | 0.21% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$122,685.11 | 0.18% | 0 |
| MORTGAGE NETWORK INC | 2 | \$248,509.62 | 0.37% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,121.47 | 0.17% | 0 |
| NFM INC | 2 | \$258,794.96 | 0.38% | 0 |
| NFM INC DBA NFM LENDING | 1 | \$138,500.66 | 0.21% | 0 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$137,722.87 | 0.2% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,462.68 | 0.19% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$539,782.43 | 0.8% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$275,985.32 | 0.41% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$132,682.46 | 0.2% | 0 |
| NTFN, INC | 1 | \$128,706.94 | 0.19% | 0 |
| ON Q FINANCIAL, INC | 5 | \$556,974.09 | 0.83% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$115,084.42 | 0.17% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$235,200.75 | 0.35% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$139,792.39 | 0.21% | 0 |
| PERL MORTGAGE, INC | 1 | \$119,364.85 | 0.18% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$410,850.27 | 0.61% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$132,978.78 | 0.2% | 0 |
| PROSPERITY BANK | 1 | \$130,336.02 | 0.19% | 0 |
| PULASKI BANK | 1 | \$129,011.67 | 0.19% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$131,392.99 | 0.2% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$131,579.66 | 0.2% | 0 |
| RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION | 1 | \$134,865.77 | 0.2% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$143,696.66 | 0.21% | 0 |

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|--|---|--------------|-------|---|
| RPM MORTGAGE INC | 1 | \$118,227.19 | 0.18% | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$145,496.11 | 0.22% | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$136,514.83 | 0.2% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$109,702.20 | 0.16% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$239,900.33 | 0.36% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$143,332.73 | 0.21% | 0 |
| STC CAPITAL BANK | 1 | \$142,303.83 | 0.21% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$130,962.94 | 0.19% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$133,620.86 | 0.2% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,117.95 | 0.18% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$115,156.54 | 0.17% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$118,578.33 | 0.18% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$118,295.29 | 0.18% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,538.65 | 0.21% | 0 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,408.89 | 0.18% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$111,358.73 | 0.17% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$116,999.18 | 0.17% | 0 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$133,862.65 | 0.2% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$139,402.01 | 0.21% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$141,595.84 | 0.21% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$110,692.96 | 0.16% | 0 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$127,245.82 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$122,213.19 | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$113,598.85 | 0.17% | 0 |
| VIP MORTGAGE INC | 2 | \$247,286.94 | 0.37% | 0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$143,699.97 | 0.21% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$403,289.31 | 0.6% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,704.63 | 0.36% | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$122,045.01 | 0.18% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$84,229.73 | 0.13% | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$139,254.76 | 0.21% | 0 |
| WINTRUST MORTGAGE | 1 | \$138,628.01 | 0.21% | 0 |
| | 1 | \$125,230.62 | 0.19% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$119,178.42 | 0.18% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,067.97 | 0.2% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,810.10 | 0.17% | 0 | |
| Total | | 535 | \$67,367,591.93 | 100% | 0 | |
| 3140FQTV9 | ANGEL OAK HOME LOANS LLC | 1 | \$92,846.54 | 5.74% | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$33,249.94 | 2.06% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$93,978.32 | 5.81% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$130,482.03 | 8.07% | 0 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$92,968.37 | 5.75% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$510,573.65 | 31.58% | 0 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$91,029.13 | 5.63% | 0 | |
| | MORIA DEVELOPMENT INC | 1 | \$8,168.58 | 0.51% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$85,518.13 | 5.29% | 0 | |
| | MORTGAGE NETWORK INC | 1 | \$98,758.35 | 6.11% | 0 | |
| | PINNACLE BANK | 1 | \$148,076.03 | 9.16% | 0 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$58,926.62 | 3.65% | 0 | |
| | STIFEL BANK & TRUST | 1 | \$94,924.37 | 5.87% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,026.34 | 4.77% | 0 | |
| Total | | 21 | \$1,616,526.40 | 100% | 0 | |
| 3140FQW7 | JPMORGAN CHASE BANK, N.A | 31 | \$1,935,979.65 | 100% | 0 | |
| Total | | 31 | \$1,935,979.65 | 100% | 0 | |
| 3140FQTX5 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$211,535.14 | 2.55% | 0 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$218,478.74 | 2.63% | 0 | |
| | ENVOY MORTGAGE LTD | 1 | \$213,103.26 | 2.57% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$700,965.58 | 8.45% | 0 | |
| | GERSHMAN INVESTMENT CORP | 1 | \$80,646.35 | 0.97% | 0 | |
| | GUARANTEED RATE, INC | 2 | \$534,476.45 | 6.45% | 0 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$250,336.02 | 3.02% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,268,423.16 | 39.42% | 0 | |
| | LUXURY MORTGAGE CORP | 1 | \$226,373.38 | 2.73% | 0 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$265,952.40 | 3.21% | 0 | |
| | MORTGAGE NETWORK INC | 1 | \$248,307.79 | 2.99% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,193.99 | 2.53% | 0 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$233,415.77 | 2.81% | 0 | |
| | RPM MORTGAGE INC | 2 | \$583,119.18 | 7.03% | 0 | |
| | SANDY SPRING BANK | 1 | \$209,502.83 | 2.53% | 0 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$262,049.92 | 3.16% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | THE BANK OF CANTON | 1 | \$154,643.69 | 1.86% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$420,582.30 | 5.09% | 0 |
| Total | | 36 | \$8,292,105.95 | 100% | 0 |
| 3140FQTY3 | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$102,832.23 | 5.85% | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,546,030.45 | 88.02% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$107,495.20 | 6.13% | 0 |
| Total | | 15 | \$1,756,357.88 | 100% | 0 |
| 3140FQTZ0 | 1ST PORTFOLIO LENDING CORPORATION | 14 | \$4,154,237.98 | 0.71% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$197,545.87 | 0.03% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$142,934.68 | 0.02% | 0 |
| | A+ MORTGAGE SERVICES INC | 1 | \$205,321.22 | 0.04% | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$234,326.72 | 0.04% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$212,326.92 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$723,037.23 | 0.12% | 0 |
| | ACCESS NATIONAL BANK | 2 | \$626,350.25 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$259,791.58 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,730.46 | 0.04% | 0 |
| | ALERUS FINANCIAL | 1 | \$232,125.87 | 0.04% | 0 |
| | ALERUS FINANCIAL N.A | 1 | \$302,317.28 | 0.05% | 0 |
| | ALERUS FINANCIAL NA | 9 | \$2,274,817.33 | 0.39% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$690,867.66 | 0.12% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$208,524.38 | 0.04% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$414,230.41 | 0.07% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$203,804.07 | 0.03% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$253,827.78 | 0.04% | 0 |
| | ALPINE BANK | 6 | \$1,592,406.58 | 0.27% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 4 | \$1,022,696.69 | 0.18% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$243,831.45 | 0.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$500,000.55 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$217,653.50 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$542,368.85 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 4 | \$1,112,000.07 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$228,616.17 | 0.04% | 0 |
| | | 1 | \$172,958.18 | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$254,670.77 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION | 13 | \$3,225,163.56 | 0.55% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$206,535.94 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$223,709.93 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 14 | \$3,151,754.37 | 0.54% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$200,284.41 | 0.03% | 0 |
| | AMERICAN HOME MORTGAGE, INC.A CORPORATION | 1 | \$239,217.30 | 0.04% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$431,174.29 | 0.07% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$215,143.71 | 0.04% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$252,265.67 | 0.04% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 7 | \$1,731,531.02 | 0.3% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$782,485.59 | 0.13% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION | 1 | \$213,456.46 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$825,883.22 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 29 | \$6,926,460.40 | 1.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$203,140.13 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$3,729,463.27 | 0.64% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,026,044.08 | 0.18% | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$228,439.55 | 0.04% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$247,117.11 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,118,612.71 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$247,562.86 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$251,377.85 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$258,262.93 | 0.04% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$243,946.79 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,904.89 | 0.03% | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$586,014.40 | 0.1% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$423,919.72 | 0.07% | 0 |

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| ANGEL OAK HOME LOANS LLC | 1 | \$219,680.54 | 0.04% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$1,382,800.28 | 0.24% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$244,983.55 | 0.04% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$234,876.41 | 0.04% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$625,818.12 | 0.11% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$197,328.19 | 0.03% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,208,674.90 | 0.21% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 3 | \$772,866.69 | 0.13% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$206,585.64 | 0.04% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 15 | \$4,129,242.70 | 0.71% | 0 |
| ATLANTIC HOME LOANS, INC | 3 | \$638,833.30 | 0.11% | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$203,947.89 | 0.03% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$641,329.67 | 0.11% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$213,176.93 | 0.04% | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,211.37 | 0.03% | 0 |
| AURORA FINANCIAL, LLC | 5 | \$1,145,449.18 | 0.2% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$197,150.32 | 0.03% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$694,201.38 | 0.12% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$206,666.49 | 0.04% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,764.66 | 0.08% | 0 |
| BANK OF COLORADO | 1 | \$259,907.36 | 0.04% | 0 |
| BANK OF ENGLAND | 3 | \$835,485.29 | 0.14% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$303,676.88 | 0.05% | 0 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$675,884.33 | 0.12% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$216,304.95 | 0.04% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$457,152.30 | 0.08% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 7 | \$1,648,133.04 | 0.28% | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$209,755.43 | 0.04% | 0 |
| BARRONS MORTGAGE GROUP, LTD | 2 | \$612,520.29 | 0.11% | 0 |
| BAY BANK, FSB | 2 | \$469,900.29 | 0.08% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$234,012.45 | 0.04% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$694,819.73 | 0.12% | 0 |
| BAY EQUITY LLC | 2 | \$408,043.17 | 0.07% | 0 |

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| BELL STATE BANK & TRUST | 10 | \$2,242,932.11 | 0.38% | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$245,261.96 | 0.04% | 0 |
| BERKSHIRE BANK | 3 | \$693,620.55 | 0.12% | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$220,924.24 | 0.04% | 0 |
| BEVERLY BANK | 1 | \$323,750.91 | 0.06% | 0 |
| BLUELEAF LENDING LLC | 1 | \$223,511.02 | 0.04% | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$621,509.50 | 0.11% | 0 |
| BOFI FEDERAL BANK | 1 | \$227,095.82 | 0.04% | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 3 | \$688,815.41 | 0.12% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$556,911.02 | 0.1% | 0 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$241,227.81 | 0.04% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,214,243.54 | 0.21% | 0 |
| CA LENDING, INC | 3 | \$927,695.85 | 0.16% | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$337,285.36 | 0.06% | 0 |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 3 | \$870,620.45 | 0.15% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC., A CALIFORNIA CORPORATION | 1 | \$320,365.03 | 0.05% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$829,958.12 | 0.14% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$241,840.59 | 0.04% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$200,049.03 | 0.03% | 0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,062,705.15 | 0.18% | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$252,199.40 | 0.04% | 0 |
| CAPITAL BANK, NA | 4 | \$1,117,974.19 | 0.19% | 0 |
| CAPITAL CENTER L.L.C | 1 | \$416,864.48 | 0.07% | 0 |
| CAPITAL CENTER L.L.C. A LIMITED LAIBILITY COMPANY | 1 | \$221,030.98 | 0.04% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$199,731.03 | 0.03% | 0 |
| CAPITAL CITY BANK | 3 | \$585,313.23 | 0.1% | 0 |
| CAPSTAR LENDING LLC | 4 | \$936,282.81 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY | 1 | \$206,433.88 | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,139,689.27 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP | 1 | \$251,861.41 | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$222,123.37 | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY LP,A LIMITED PARTNERSHIP | 1 | \$366,986.62 | 0.06% | 0 |

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| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$205,901.55 | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY, L P, A LIMITED PARTNERSHIP | 1 | \$217,406.26 | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$237,003.88 | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$282,289.92 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 29 | \$7,414,883.53 | 1.27% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,509,701.64 | 0.26% | 0 |
| CIBM BANK | 1 | \$220,888.80 | 0.04% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$279,922.85 | 0.05% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$714,104.25 | 0.12% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$236,813.95 | 0.04% | 0 |
| COASTAL FUNDING SLC, INC | 3 | \$815,956.22 | 0.14% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$446,393.36 | 0.08% | 0 |
| COMMERCE HOME MORTGAGE | 6 | \$1,500,243.40 | 0.26% | 0 |
| COMMERCE HOME MORTGAGE, INC | 8 | \$2,088,476.42 | 0.36% | 0 |
| COMMERCE MORTGAGE | 1 | \$229,507.73 | 0.04% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$226,904.46 | 0.04% | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$212,887.72 | 0.04% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$532,590.34 | 0.09% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPAN | 1 | \$210,274.10 | 0.04% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$696,340.89 | 0.12% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$210,448.39 | 0.04% | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$324,811.76 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC | 14 | \$3,351,141.59 | 0.57% | 0 |
| CORNERSTONE MORTGAGE, INC | 4 | \$848,397.62 | 0.15% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$268,846.16 | 0.05% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$916,955.75 | 0.16% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$202,621.49 | 0.03% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,717.35 | 0.03% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 5 | \$1,178,187.47 | 0.2% | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 3 | \$703,052.76 | 0.12% | 0 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$211,109.47 | 0.04% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 3 | \$728,831.94 | 0.12% | 0 |

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| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 6 | \$1,465,382.58 | 0.25% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 7 | \$2,194,431.25 | 0.38% | 0 |
| CRESTLINE FUNDING CORP | 1 | \$232,028.89 | 0.04% | 0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 3 | \$709,361.54 | 0.12% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$261,104.11 | 0.04% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$295,462.52 | 0.05% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$264,234.86 | 0.05% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$241,438.55 | 0.04% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,920.87 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$227,023.63 | 0.04% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$201,522.43 | 0.03% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 11 | \$2,494,385.17 | 0.43% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$463,485.58 | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$738,126.64 | 0.13% | 0 |
| EAGLEBANK | 3 | \$1,058,792.72 | 0.18% | 0 |
| EAGLEBANK, A CORPORATION | 6 | \$1,742,802.11 | 0.3% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$281,196.01 | 0.05% | 0 |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$272,648.67 | 0.05% | 0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$248,049.23 | 0.04% | 0 |
| EMC HOLDINGS LLC | 11 | \$2,488,669.90 | 0.43% | 0 |
| ENVOY MORTGAGE LTD | 2 | \$459,161.75 | 0.08% | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$554,210.72 | 0.1% | 0 |
| FARMERS & STOCKMENS BANK | 1 | \$233,831.49 | 0.04% | 0 |
| FEARON FINANCIAL, LLC | 4 | \$1,121,253.61 | 0.19% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$258,790.15 | 0.04% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 2 | \$483,533.08 | 0.08% | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$432,094.61 | 0.07% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$215,727.00 | 0.04% | 0 |
| FIRST BANK | 3 | \$819,625.59 | 0.14% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,483,229.60 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$200,315.61 | 0.03% | 0 |
| FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$234,931.61 | 0.04% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$254,398.93 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| FIRST HERITAGE MORTGAGE LLC | 11 | \$3,331,173.65 | 0.57% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,006,891.31 | 0.17% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,384,856.30 | 0.24% | 0 |
| FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,744.89 | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,759,696.01 | 0.3% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$483,559.28 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,907.99 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$316,831.77 | 0.05% | 0 |
| FIRST INTERSTATE BANK | 1 | \$437,470.62 | 0.08% | 0 |
| FIRST NATIONAL BANK | 1 | \$233,317.63 | 0.04% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$196,248.74 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 23 | \$7,045,926.63 | 1.21% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 25 | \$7,531,843.55 | 1.29% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$196,706.37 | 0.03% | 0 |
| FIRSTBANK | 2 | \$402,580.43 | 0.07% | 0 |
| FISHER FINANCIAL GROUP, INC | 3 | \$672,818.13 | 0.12% | 0 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$223,825.22 | 0.04% | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,911.92 | 0.04% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$237,500.89 | 0.04% | 0 |
| GEO-CORP , INC | 1 | \$210,551.19 | 0.04% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$443,596.73 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$235,586.91 | 0.04% | 0 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHAM MORTGAGE | 1 | \$298,384.98 | 0.05% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$248,002.27 | 0.04% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$673,844.26 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$195,245.14 | 0.03% | 0 |
| GOOGAIN INC | 1 | \$351,344.06 | 0.06% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$431,447.72 | 0.07% | 0 |
| GOOGAIN, INC | 8 | \$2,359,360.38 | 0.4% | 0 |
| GOOGAIN, INC A CORPORATION | 1 | \$273,805.35 | 0.05% | 0 |
| GOOGAIN, INC, A CORPORATION | 1 | \$278,948.43 | 0.05% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$244,734.09 | 0.04% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$356,383.38 | 0.06% | 0 |

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| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$443,681.00 | 0.08% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$450,993.60 | 0.08% | 0 |
| | GTL INVESTMENTS, INC | 2 | \$297,353.68 | 0.05% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$244,737.47 | 0.04% | 0 |
| | GUARANTEED RATE | 1 | \$224,088.46 | 0.04% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$273,310.82 | 0.05% | 0 |
| | GUARANTEED RATE, INC | 39 | \$10,169,648.43 | 1.74% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$534,396.51 | 0.09% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,997,392.36 | 0.86% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$251,730.10 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$214,717.92 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$130,780.04 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY CO | 1 | \$233,642.87 | 0.04% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN | 1 | \$230,509.79 | 0.04% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$268,442.99 | 0.05% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$206,504.74 | 0.04% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$462,115.30 | 0.08% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$314,373.19 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,003,021.84 | 0.34% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$241,759.94 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,865,171.09 | 0.32% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$501,463.82 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,775.28 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$291,822.54 | 0.05% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$232,265.15 | 0.04% | 0 |
| | HOWARD BANK | 1 | \$212,472.04 | 0.04% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$219,402.64 | 0.04% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$202,208.63 | 0.03% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$228,505.83 | 0.04% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$197,159.27 | 0.03% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$242,946.81 | 0.04% | 0 |

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| INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATI | 1 | \$143,912.64 | 0.02% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 2 | \$481,501.88 | 0.08% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$258,911.40 | 0.04% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,711.12 | 0.04% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 9 | \$2,688,915.98 | 0.46% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$684,016.48 | 0.12% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 8 | \$2,437,479.63 | 0.42% | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$478,652.76 | 0.08% | 0 |
| JAC FINANCIAL INC | 2 | \$601,060.19 | 0.1% | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$352,817.46 | 0.06% | 0 |
| JAMS-01, INC | 1 | \$254,780.48 | 0.04% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$257,372.71 | 0.04% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$197,341.85 | 0.03% | 0 |
| JPMORGAN CHASE BANK, N.A | 779 | \$186,654,450.48 | 32.01% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$263,332.73 | 0.05% | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$199,881.62 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,689.17 | 0.04% | 0 |
| KITSAP BANK | 1 | \$210,587.79 | 0.04% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$219,914.02 | 0.04% | 0 |
| LEADER BANK, N.A | 2 | \$516,445.63 | 0.09% | 0 |
| LEADER BANK, N.A., A CORPORATION | 6 | \$1,646,667.43 | 0.28% | 0 |
| LEADER BANK, NA | 19 | \$5,337,293.73 | 0.92% | 0 |
| LEADER BANK, NA A CORPORATION | 1 | \$238,680.63 | 0.04% | 0 |
| LEADER BANK, NA, A CORPORATION | 2 | \$479,063.11 | 0.08% | 0 |
| LEADER BANK, NA., A CORPORATION | 5 | \$1,152,990.36 | 0.2% | 0 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$578,402.37 | 0.1% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$221,429.17 | 0.04% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,683.94 | 0.03% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,251.18 | 0.03% | 0 |
| LENDING PARTNERS, LLC (THE) | 2 | \$481,072.86 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$213,224.99 | 0.04% | 0 |
| LOAN SIMPLE, INC | 7 | \$1,749,141.04 | 0.3% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,001,730.10 | 0.17% | 0 |
| LOAN SIMPLE, INC.A CORPORATION | 1 | \$274,594.79 | 0.05% | 0 |

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| LOANDEPOT.COM | 1 | \$206,648.64 | 0.04% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$278,687.98 | 0.05% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,290,334.74 | 0.22% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$233,796.22 | 0.04% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 10 | \$2,671,009.43 | 0.46% | 0 |
| MCLEAN MORTGAGE CORPORATION | 7 | \$1,888,039.43 | 0.32% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,968,350.35 | 0.34% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$260,111.08 | 0.04% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$246,851.15 | 0.04% | 0 |
| MEETINGHOUSE BANK | 1 | \$292,908.38 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 7 | \$1,707,511.82 | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,454,607.37 | 0.25% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$419,697.21 | 0.07% | 0 |
| MIDLAND STATES BANK | 1 | \$208,644.55 | 0.04% | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$314,392.72 | 0.05% | 0 |
| MIDWEST EQUITY MORTGAGE | 1 | \$247,280.20 | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,023,124.89 | 0.18% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$239,471.11 | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$946,609.74 | 0.16% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$196,954.03 | 0.03% | 0 |
| MLD MORTGAGE INC | 1 | \$166,452.00 | 0.03% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$246,679.91 | 0.04% | 0 |
| MONARCH BANK | 5 | \$1,474,691.34 | 0.25% | 0 |
| MORIA DEVELOPMENT INC | 3 | \$646,870.18 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$259,937.95 | 0.04% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$452,883.89 | 0.08% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$196,095.52 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$468,872.35 | 0.08% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$282,897.59 | 0.05% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$383,138.98 | 0.07% | 0 |
| | 1 | \$208,939.63 | 0.04% | 0 |

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| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$259,429.17 | 0.04% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$218,163.30 | 0.04% | 0 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$218,234.23 | 0.04% | 0 | |
| MORTGAGE EXPRESS, LLC | 1 | \$289,512.91 | 0.05% | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,572.63 | 0.05% | 0 | |
| MORTGAGE FINANCIAL, INC | 17 | \$4,058,335.43 | 0.7% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION | 13 | \$3,417,188.41 | 0.59% | 0 | |
| MORTGAGE MASTER, INC | 1 | \$221,681.90 | 0.04% | 0 | |
| MORTGAGE NETWORK INC | 30 | \$7,271,599.04 | 1.25% | 0 | |
| MORTGAGE NETWORK, INC | 6 | \$1,549,888.95 | 0.27% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$207,258.82 | 0.04% | 0 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 4 | \$923,962.80 | 0.16% | 0 | |
| MORTGAGES UNLIMITED INC | 2 | \$527,374.86 | 0.09% | 0 | |
| MOUNTAINONE BANK | 1 | \$216,302.15 | 0.04% | 0 | |
| MSA MORTGAGE, LLC | 4 | \$1,151,331.38 | 0.2% | 0 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,509,470.69 | 0.26% | 0 | |
| NE MOVES MORTGAGE, LLC | 3 | \$781,859.14 | 0.13% | 0 | |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$254,812.65 | 0.04% | 0 | |
| NEW FED MORTGAGE CORP | 4 | \$1,074,511.62 | 0.18% | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$215,504.91 | 0.04% | 0 | |
| NEWBRIDGE BANK | 1 | \$251,996.61 | 0.04% | 0 | |
| NFM INC | 10 | \$2,681,886.37 | 0.46% | 0 | |
| NFM INC DBA NFM LENDING | 1 | \$247,493.85 | 0.04% | 0 | |
| NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$239,965.89 | 0.04% | 0 | |
| NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$261,620.77 | 0.04% | 0 | |
| NJ LENDERS CORP | 9 | \$2,305,122.25 | 0.4% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,651.12 | 0.04% | 0 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$233,218.03 | 0.04% | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$786,864.01 | 0.13% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$3,129,486.34 | 0.54% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 12 | \$2,889,392.73 | 0.5% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$202,528.24 | 0.03% | 0 | |

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| | OAK MORTGAGE COMPANY, LLC | 5 | \$1,031,310.34 | 0.18% | 0 |
| | OAKSTAR BANK | 1 | \$202,081.99 | 0.03% | 0 |
| | ON Q FINANCIAL, INC | 8 | \$2,497,926.60 | 0.43% | 0 |
| | OPES ADVISORS, INC | 1 | \$450,108.60 | 0.08% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$204,153.03 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$856,216.59 | 0.15% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$207,977.04 | 0.04% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$553,316.03 | 0.09% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$205,084.76 | 0.04% | 0 |
| | PATRIOT COMMUNITY BANK | 3 | \$785,658.96 | 0.13% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 3 | \$783,725.39 | 0.13% | 0 |
| | PEOPLES BANK | 3 | \$740,793.12 | 0.13% | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$398,263.27 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$429,200.15 | 0.07% | 0 |
| | PERL MORTGAGE, INC | 8 | \$1,761,360.02 | 0.3% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$689,197.31 | 0.12% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$232,707.39 | 0.04% | 0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$198,338.17 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 13 | \$2,959,718.71 | 0.51% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$330,241.11 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$807,786.65 | 0.14% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,062.78 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 2 | \$482,330.37 | 0.08% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$218,558.68 | 0.04% | 0 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$200,980.38 | 0.03% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED BANK | 1 | \$214,652.23 | 0.04% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$463,993.43 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,961,383.46 | 0.34% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$3,328,644.98 | 0.57% | 0 |
| | | 1 | \$264,970.89 | 0.05% | 0 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED | | | | | |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$732,981.43 | 0.13% | 0 | |
| PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$270,908.24 | 0.05% | 0 | |
| POLI MORTGAGE GROUP, INC | 2 | \$497,692.19 | 0.09% | 0 | |
| POTOMAC MORTGAGE GROUP, INC | 13 | \$3,794,893.69 | 0.65% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$301,819.47 | 0.05% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$231,762.15 | 0.04% | 0 | |
| PRESIDENTIAL BANK, FSB | 23 | \$5,966,110.24 | 1.02% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,368,527.28 | 0.41% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$236,385.97 | 0.04% | 0 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$249,245.91 | 0.04% | 0 | |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$229,798.61 | 0.04% | 0 | |
| PULASKI BANK | 4 | \$927,948.92 | 0.16% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$410,650.98 | 0.07% | 0 | |
| PULASKI BANK, N.A | 3 | \$678,643.19 | 0.12% | 0 | |
| PULASKI BANK, NA, NATIONAL ASSOCIATION | 1 | \$198,631.04 | 0.03% | 0 | |
| RADIUS FINANCIAL GROUP INC | 4 | \$966,059.06 | 0.17% | 0 | |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$220,975.88 | 0.04% | 0 | |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$209,142.83 | 0.04% | 0 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 5 | \$1,357,490.27 | 0.23% | 0 | |
| RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$264,989.21 | 0.05% | 0 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,839.36 | 0.04% | 0 | |
| REGENCY MORTGAGE CORP | 11 | \$2,597,578.41 | 0.45% | 0 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$202,029.05 | 0.03% | 0 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$219,301.15 | 0.04% | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 5 | \$1,086,284.25 | 0.19% | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$247,644.72 | 0.04% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$251,426.07 | 0.04% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$287,939.38 | 0.05% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 3 | \$825,952.35 | 0.14% | 0 | |
| RMR FINANCIAL, LLC | 17 | \$4,754,284.16 | 0.82% | 0 | |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | \$208,866.55 | 0.04% | 0 | |

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|--|----|-----------------|-------|---|
| RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY C | 1 | \$186,940.80 | 0.03% | 0 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$315,920.37 | 0.05% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$221,381.38 | 0.04% | 0 |
| RPM MORTGAGE | 1 | \$289,359.29 | 0.05% | 0 |
| RPM MORTGAGE CORP | 1 | \$202,259.56 | 0.03% | 0 |
| RPM MORTGAGE INC | 41 | \$11,403,637.09 | 1.96% | 0 |
| RPM MORTGAGE, INC | 14 | \$3,923,248.54 | 0.67% | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$198,757.63 | 0.03% | 0 |
| SAIL MORTGAGE CORP | 1 | \$203,025.80 | 0.03% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$930,165.66 | 0.16% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$210,544.84 | 0.04% | 0 |
| SAN DIEGO FUNDING | 2 | \$481,250.40 | 0.08% | 0 |
| SANDY SPRING BANK | 1 | \$272,908.77 | 0.05% | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$423,331.31 | 0.07% | 0 |
| SCENIC OAKS FUNDING | 1 | \$235,412.67 | 0.04% | 0 |
| SEVERN SAVINGS BANK, FSB | 1 | \$277,634.94 | 0.05% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$229,472.01 | 0.04% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$259,849.42 | 0.04% | 0 |
| SIMONICH CORPORATION | 6 | \$1,850,609.80 | 0.32% | 0 |
| STIFEL BANK & TRUST | 1 | \$235,185.66 | 0.04% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$260,830.62 | 0.04% | 0 |
| STIFEL BANK AND TRUST | 6 | \$1,400,648.77 | 0.24% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$629,239.22 | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$482,791.84 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$212,850.69 | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$966,758.64 | 0.17% | 0 |
| SUPREME FUNDING CORPORATION | 1 | \$204,407.71 | 0.04% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$681,171.19 | 0.12% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$309,395.80 | 0.05% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC | 4 | \$906,962.75 | 0.16% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$217,685.36 | 0.04% | 0 |
| THE BANK OF CANTON | 4 | \$1,094,854.49 | 0.19% | 0 |
| THE BANK OF CANTON, A CORPORATION | 5 | \$1,395,660.09 | 0.24% | 0 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$408,397.93 | 0.07% | 0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$56,044.79 | 0.01% | 0 |
| THE MORTGAGE COMPANY | 3 | \$737,954.24 | 0.13% | 0 |
| THE MORTGAGE COMPANY, A COLORADO | 2 | \$467,566.59 | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | THE MORTGAGE FIRM, INC | 1 | \$222,464.56 | 0.04% | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$411,110.83 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$438,092.25 | 0.08% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$259,554.83 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$249,555.06 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$418,890.00 | 0.07% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$287,360.46 | 0.05% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$413,208.61 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$193,172.17 | 0.03% | 0 |
| | TOWNEBANK | 3 | \$750,315.61 | 0.13% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$457,406.66 | 0.08% | 0 |
| | TRADITION MORTGAGE LLC | 4 | \$1,025,438.49 | 0.18% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 5 | \$1,216,062.72 | 0.21% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$267,114.32 | 0.05% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 36 | \$8,353,255.98 | 1.43% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$252,681.51 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$223,063.56 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$432,878.97 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$584,125.86 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$286,339.34 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,981.92 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$294,258.81 | 0.05% | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$245,274.23 | 0.04% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$225,284.59 | 0.04% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 4 | \$865,744.13 | 0.15% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$245,275.87 | 0.04% | 0 |
| | VIP MORTGAGE INC | 6 | \$1,442,322.05 | 0.25% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,276.64 | 0.03% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$522,799.18 | 0.09% | 0 |
| | WALL FINANCIAL INC | 1 | \$202,741.89 | 0.03% | 0 |
| | | 1 | \$225,616.29 | 0.04% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--|
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | | | | | |
| | WASHINGTONFIRST BANK | 1 | \$208,232.64 | 0.04% | 0 | |
| | WATERMARK CAPITAL, INC | 2 | \$671,702.44 | 0.12% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,447,238.51 | 0.25% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$475,443.22 | 0.08% | 0 | |
| | WEI MORTGAGE CORPORATION | 9 | \$2,479,183.54 | 0.43% | 0 | |
| | WESTERN STATE BANK | 1 | \$144,952.34 | 0.02% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$227,234.16 | 0.04% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$241,382.69 | 0.04% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$257,981.57 | 0.04% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$210,275.39 | 0.04% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$261,156.57 | 0.04% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$670,825.35 | 0.12% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,489,564.88 | 0.26% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$195,473.20 | 0.03% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,291,403.56 | 0.19% | 0 | |
| Total | | 2,342 | \$583,171,506.77 | 100% | 0 | |
| 3140FQU21 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$105,554.90 | 1.98% | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$80,405.99 | 1.51% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$98,310.35 | 1.84% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,509.78 | 2.02% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$87,559.39 | 1.64% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$124,638.62 | 2.34% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$106,409.25 | 1.99% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$104,660.76 | 1.96% | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$99,579.48 | 1.87% | 0 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$102,018.71 | 1.91% | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$107,395.84 | 2.01% | 0 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$91,478.94 | 1.72% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$98,026.13 | 1.84% | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$103,558.64 | 1.94% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GSF MORTGAGE CORPORATION | 1 | \$97,345.19 | 1.83% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,730.94 | 1.83% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$95,206.85 | 1.78% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$84,263.72 | 1.58% | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,315,786.13 | 24.67% | 0 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$91,872.00 | 1.72% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,400.40 | 1.69% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$107,509.78 | 2.02% | 0 |
| | MONARCH BANK | 1 | \$93,261.90 | 1.75% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$107,166.75 | 2.01% | 0 |
| | NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$87,919.71 | 1.65% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,881.37 | 1.84% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,690.76 | 2% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$92,375.52 | 1.73% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$91,822.02 | 1.72% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$96,654.27 | 1.81% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$189,775.56 | 3.56% | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$88,710.75 | 1.66% | 0 |
| | RPM MORTGAGE INC | 1 | \$105,711.80 | 1.98% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$172,250.72 | 3.23% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,796.58 | 1.91% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,125.64 | 1.93% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,509.78 | 2.02% | 0 |
| | VIP MORTGAGE INC | 1 | \$98,026.13 | 1.84% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,303.16 | 2.03% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$87,764.38 | 1.64% | 0 |
| Total | | 56 | \$5,333,968.59 | 100% | 0 |
| | | | | | |
| 3140FQU39 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$85,033.45 | 1.06% | 0 |
| | ALPHA MOITGAGE CORPORATION | 1 | \$86,896.17 | 1.09% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$74,515.74 | 0.93% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$96,666.72 | 1.21% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$101,741.43 | 1.27% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$102,128.37 | 1.28% | 0 |

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|--|----|----------------|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,900.89 | 1.21% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$56,316.36 | 0.7% | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,232.96 | 1.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$96,716.64 | 1.21% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$88,415.10 | 1.1% | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$73,389.98 | 0.92% | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$91,083.18 | 1.14% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$87,484.38 | 1.09% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$93,401.26 | 1.17% | 0 |
| BELL STATE BANK & TRUST | 3 | \$255,415.16 | 3.19% | 0 |
| CAPITAL CITY BANK | 1 | \$96,855.07 | 1.21% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$93,274.01 | 1.17% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$94,067.08 | 1.18% | 0 |
| GUARANTEED RATE, INC | 1 | \$97,307.88 | 1.22% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$101,991.43 | 1.27% | 0 |
| INLANTA MORTGAGE INC | 1 | \$86,304.23 | 1.08% | 0 |
| JPMORGAN CHASE BANK, N.A | 29 | \$2,811,510.94 | 35.12% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$98,198.29 | 1.23% | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$106,409.79 | 1.33% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,813.37 | 1.06% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$79,598.35 | 0.99% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$86,794.15 | 1.08% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$99,108.88 | 1.24% | 0 |
| NOIC, INC | 1 | \$89,822.16 | 1.12% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$106,244.79 | 1.33% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,230.22 | 1.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$189,760.34 | 2.37% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$97,215.59 | 1.21% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$101,146.46 | 1.26% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,163.14 | 1.19% | 0 |
| PHH HOME LOANS, LLC | 1 | \$84,091.67 | 1.05% | 0 |
| | 1 | \$105,115.75 | 1.31% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$102,076.51 | 1.28% | 0 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$90,344.36 | 1.13% | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$94,979.78 | 1.19% | 0 | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$101,207.29 | 1.26% | 0 | |
| | THE MORTGAGE FIRM, INC | 1 | \$95,830.73 | 1.2% | 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$71,686.46 | 0.9% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$377,742.76 | 4.72% | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,366.62 | 1.22% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L | 1 | \$99,429.41 | 1.24% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$16,033.44 | 0.2% | 0 | |
| | VICTORIAN FINANCE LLC | 2 | \$193,259.69 | 2.41% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,003.47 | 1.24% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,230.19 | 1.17% | 0 | |
| Total | | 86 | \$8,004,552.09 | 100% | 0 | |
| | | | | | | |
| 3140FQU47 | BANK OF ENGLAND, A CORPORATION | 1 | \$133,480.28 | 5.87% | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,395.74 | 4.77% | 0 | |
| | ENVOY MORTGAGE LTD | 1 | \$108,052.22 | 4.75% | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,498.24 | 6% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$134,102.09 | 5.9% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,155,399.19 | 50.82% | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$117,512.53 | 5.17% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$137,494.07 | 6.05% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,833.89 | 5.09% | 0 | |
| | VIP MORTGAGE INC | 1 | \$126,934.68 | 5.58% | 0 | |
| Total | | 18 | \$2,273,702.93 | 100% | 0 | |
| | | | | | | |
| 3140FQU54 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$136,276.18 | 4.86% | 0 | |
| | BELL STATE BANK & TRUST | 2 | \$266,231.21 | 9.48% | 0 | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$129,133.76 | 4.6% | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,242.20 | 4.32% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$107,721.80 | 3.84% | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,389.97 | 4.68% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$115,576.96 | 4.12% | 0 | |
| | | 1 | \$118,908.07 | 4.24% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$121,038.39 | 4.31% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$642,822.65 | 22.9% | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$124,701.83 | 4.44% | 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$135,562.95 | 4.83% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$131,467.25 | 4.68% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,242.20 | 4.32% | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$140,852.07 | 5.02% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$135,562.74 | 4.83% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,181.51 | 4.53% | 0 |
| Total | | 22 | \$2,806,911.74 | 100% | 0 |
| | | | | | |
| 3140FQU62 | ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATIO | 1 | \$111,475.62 | 0.69% | 0 |
| | ALERUS FINANCIAL, N.A | 1 | \$136,618.92 | 0.85% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$126,049.81 | 0.78% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$114,998.25 | 0.72% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$465,531.73 | 2.9% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,705.24 | 0.69% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$117,832.68 | 0.73% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,946.68 | 0.75% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$137,929.16 | 0.86% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,232.81 | 0.67% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$115,803.66 | 0.72% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$242,967.50 | 1.51% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$251,771.71 | 1.57% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$123,711.19 | 0.77% | 0 |
| | BAY BANK, FSB | 2 | \$252,983.00 | 1.58% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$115,113.08 | 0.72% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$126,100.97 | 0.79% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$379,878.09 | 2.37% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$134,242.18 | 0.84% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$126,479.89 | 0.79% | 0 |

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|--|----|----------------|--------|---|
| CENDERA FUNDING INC | 1 | \$120,329.67 | 0.75% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$132,262.42 | 0.82% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$127,731.63 | 0.8% | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$130,526.65 | 0.81% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$111,140.46 | 0.69% | 0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$132,169.24 | 0.82% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$124,632.15 | 0.78% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,915.86 | 0.73% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$141,972.49 | 0.88% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$114,279.10 | 0.71% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$113,749.58 | 0.71% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,848.24 | 0.78% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$228,719.55 | 1.42% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$145,119.35 | 0.9% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$249,017.82 | 1.55% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$102,429.48 | 0.64% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$131,362.05 | 0.82% | 0 |
| GUARANTEED RATE, INC | 2 | \$238,900.84 | 1.49% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$236,012.15 | 1.47% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$137,266.23 | 0.85% | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$118,180.76 | 0.74% | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$238,994.99 | 1.49% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$129,219.67 | 0.8% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,531.36 | 0.76% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,017.12 | 0.67% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$133,401.13 | 0.83% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$123,552.91 | 0.77% | 0 |
| JPMORGAN CHASE BANK, N.A | 20 | \$2,545,492.35 | 15.85% | 0 |
| LEADER BANK NA | 1 | \$111,459.71 | 0.69% | 0 |
| LEADER BANK, NA | 1 | \$135,979.71 | 0.85% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$117,855.29 | 0.73% | 0 |
| MONARCH BANK | 1 | \$127,896.78 | 0.8% | 0 |
| MORTGAGE NETWORK INC | 2 | \$278,421.26 | 1.73% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$122,362.96 | 0.76% | 0 |
| NFM INC DBA NFM LENDING | 1 | \$125,919.46 | 0.78% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,854.97 | 0.7% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,510.08 | 0.7% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,269.51 | 0.74% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$131,530.23 | 0.82% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$136,196.03 | 0.85% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$238,980.45 | 1.49% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$137,883.55 | 0.86% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$129,166.93 | 0.8% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$285,484.26 | 1.78% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$146,748.13 | 0.91% | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$363,308.35 | 2.26% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$99,652.07 | 0.62% | 0 |
| | STERLING NATIONAL BANK | 1 | \$113,018.48 | 0.7% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,499.05 | 0.76% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$137,286.29 | 0.85% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,821.09 | 0.67% | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$266,830.73 | 1.66% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$110,454.27 | 0.69% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$519,861.09 | 3.24% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$270,431.87 | 1.68% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$127,781.72 | 0.8% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$116,430.28 | 0.73% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$140,553.31 | 0.88% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$636,101.13 | 3.96% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,025.25 | 0.69% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$113,433.68 | 0.71% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$111,617.66 | 0.7% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,710.11 | 0.78% | 0 |
| Total | | 129 | \$16,057,483.16 | 100% | 0 |
| 3140FQU88 | ADVISORS CAPITAL INC., A MICHIGAN CORPORATION | 1 | \$131,618.99 | 9.37% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 7.12% | 0 |
| | ETHOS LENDING LLC, ALIMITED COMPANY | 1 | \$114,000.00 | 8.12% | 0 |
| | | 1 | \$141,300.00 | 10.06% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$106,500.00 | 7.58% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,848.71 | 7.47% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,950.00 | 9.18% | 0 | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$148,000.00 | 10.54% | 0 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$145,000.00 | 10.32% | 0 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$69,182.38 | 4.93% | 0 | |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$137,292.91 | 9.78% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$77,690.38 | 5.53% | 0 | |
| Total | | 12 | \$1,404,383.37 | 100% | 0 | |
| | | | | | | |
| 3140FQU96 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC A LIM | 1 | \$400,000.00 | 8.72% | 0 | |
| | CALATLANTIC MORTGAGE INC | 1 | \$379,009.00 | 8.27% | 0 | |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,065,000.00 | 23.23% | 0 | |
| | CALATLANTIC MORTGAGTE, INC | 1 | \$301,203.00 | 6.57% | 0 | |
| | GOOGAIN INC A CORPORATION | 1 | \$415,000.00 | 9.05% | 0 | |
| | GOOGAIN INC., A CORPORATION | 2 | \$817,000.00 | 17.82% | 0 | |
| | GOOGAIN, INC. , A CORPORATION | 1 | \$374,000.00 | 8.16% | 0 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 9.09% | 0 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$417,000.00 | 9.09% | 0 | |
| Total | | 12 | \$4,585,212.00 | 100% | 0 | |
| | | | | | | |
| 3140FQUA3 | A & N MORTGAGE SERVICES, INC | 1 | \$71,461.16 | 0.78% | 0 | |
| | ALPINE BANK | 1 | \$81,047.13 | 0.88% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$81,253.66 | 0.88% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,744.78 | 0.85% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$143,182.37 | 1.55% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,983.94 | 0.85% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$71,201.84 | 0.77% | 0 | |
| | AMERICANWEST BANK | 1 | \$74,272.48 | 0.81% | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$72,256.35 | 0.78% | 0 | |

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| | ATLANTIC HOME LOANS, INC | 3 | \$222,316.61 | 2.41% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$32,475.20 | 0.35% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$68,603.43 | 0.74% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$78,840.85 | 0.86% | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$72,955.59 | 0.79% | 0 |
| | EMC HOLDINGS LLC | 1 | \$82,633.31 | 0.9% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$77,169.88 | 0.84% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,762.92 | 0.74% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$151,383.49 | 1.64% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$79,185.04 | 0.86% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$142,211.10 | 1.54% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$144,356.12 | 1.57% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$80,213.68 | 0.87% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$83,304.10 | 0.9% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$66,449.89 | 0.72% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$66,649.40 | 0.72% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$58,344.57 | 0.63% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$149,133.42 | 1.62% | 0 |
| | JPMORGAN CHASE BANK, N.A | 54 | \$3,685,775.10 | 40.01% | 0 |
| | LEADER BANK, NA | 2 | \$137,295.70 | 1.49% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$67,762.92 | 0.74% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$71,453.52 | 0.78% | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$77,517.30 | 0.84% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$67,982.56 | 0.74% | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$64,280.18 | 0.7% | 0 |
| | MORTGAGE NETWORK INC | 3 | \$228,177.77 | 2.48% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$68,649.20 | 0.75% | 0 |
| | NJ LENDERS CORP | 1 | \$79,745.55 | 0.87% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$78,228.01 | 0.85% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$73,137.78 | 0.79% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$76,919.51 | 0.83% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$73,736.80 | 0.8% | 0 |
| | | 1 | \$68,424.27 | 0.74% | 0 |

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| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | |
| | PATRIOT COMMUNITY BANK | 1 | \$77,063.83 | 0.84% | 0 |
| | PERL MORTGAGE, INC | 2 | \$147,295.43 | 1.6% | 0 |
| | PINNACLE BANK | 1 | \$83,600.73 | 0.91% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$72,743.67 | 0.79% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$157,932.74 | 1.71% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$83,470.36 | 0.91% | 0 |
| | SANDY SPRING BANK | 1 | \$73,679.23 | 0.8% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$67,701.72 | 0.73% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$149,968.32 | 1.63% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$69,314.35 | 0.75% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$79,706.59 | 0.87% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$72,653.47 | 0.79% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$78,056.95 | 0.85% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$317,772.02 | 3.45% | 0 |
| | VIP MORTGAGE INC | 1 | \$72,884.07 | 0.79% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$153,229.57 | 1.66% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$60,455.06 | 0.66% | 0 |
| Total | | 130 | \$9,212,006.59 | 100% | 0 |
| 3140FQUB1 | A & N MORTGAGE SERVICES, INC | 1 | \$75,587.52 | 0.67% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$77,048.68 | 0.68% | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$59,540.00 | 0.53% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$66,480.96 | 0.59% | 0 |
| | ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,953.64 | 0.72% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,224.16 | 0.74% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$76,852.50 | 0.68% | 0 |
| | BAY EQUITY LLC | 1 | \$58,208.89 | 0.51% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$71,233.41 | 0.63% | 0 |
| | CENDERA FUNDING INC | 1 | \$68,932.94 | 0.61% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$71,264.72 | 0.63% | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$65,593.48 | 0.58% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$68,719.24 | 0.61% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$73,735.66 | 0.65% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,591.26 | 0.67% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$82,577.33 | 0.73% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,865.90 | 0.68% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$74,576.22 | 0.66% | 0 |

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| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$74,249.42 | 0.66% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$59,077.04 | 0.52% | 0 |
| | JPMORGAN CHASE BANK, N.A | 129 | \$8,358,887.35 | 73.85% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$82,098.33 | 0.73% | 0 |
| | MORTGAGE NETWORK INC | 3 | \$242,174.80 | 2.14% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,220.36 | 0.73% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$55,787.58 | 0.49% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$79,176.97 | 0.7% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$79,220.23 | 0.7% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$146,279.05 | 1.29% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$69,119.30 | 0.61% | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$78,891.63 | 0.7% | 0 |
| | PULASKI BANK, N.A | 1 | \$79,283.94 | 0.7% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$77,239.74 | 0.68% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$78,070.17 | 0.69% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$80,293.82 | 0.71% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$66,435.78 | 0.59% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$71,425.02 | 0.63% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,188.90 | 0.69% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,879.48 | 0.62% | 0 |
| Total | | 169 | \$11,317,985.42 | 100% | 0 |
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| 3140FQUC9 | AMERICAN FINANCING CORPORATION | 1 | \$122,896.66 | 5.08% | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,164,562.26 | 89.52% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,375.40 | 5.4% | 0 |
| Total | | 20 | \$2,417,834.32 | 100% | 0 |
| | | | | | |
| 3140FQUD7 | HOMESTEAD FUNDING CORP | 1 | \$173,918.50 | 6.29% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$233,618.41 | 8.44% | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,397,404.29 | 50.51% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$335,446.21 | 12.13% | 0 |
| | NJ LENDERS CORP | 1 | \$215,126.57 | 7.78% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$171,290.76 | 6.19% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$239,597.45 | 8.66% | 0 |
| Total | | 13 | \$2,766,402.19 | 100% | 0 |
| | | | | | |
| 3140FQUE5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$203,397.60 | 1.37% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$157,429.60 | 1.06% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$200,292.18 | 1.35% | 0 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,178,797.18 | 7.94% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$424,234.30 | 2.86% | 0 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$10,010,408.73 | 67.4% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$268,752.48 | 1.81% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$262,640.29 | 1.77% | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$282,864.13 | 1.9% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$284,604.58 | 1.92% | 0 |
| | STERLING NATIONAL BANK | 2 | \$505,956.15 | 3.41% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$588,183.36 | 3.96% | 0 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$222,438.61 | 1.5% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$261,371.61 | 1.75% | 0 |
| Total | | 63 | \$14,851,370.80 | 100% | 0 |
| | | | | | |
| 3140FQUF2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$73,093.66 | 0.46% | 0 |
| | ALERUS FINANCIAL NA | 2 | \$332,765.11 | 2.09% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$99,325.17 | 0.62% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$140,198.90 | 0.88% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$150,970.44 | 0.95% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$298,950.73 | 1.88% | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$135,111.67 | 0.85% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$457,818.05 | 2.87% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$123,056.00 | 0.77% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$412,514.20 | 2.59% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$90,670.52 | 0.57% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$189,278.90 | 1.19% | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$401,479.99 | 2.52% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$206,483.37 | 1.3% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$187,064.91 | 1.17% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$148,200.07 | 0.93% | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$184,528.94 | 1.16% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$178,192.02 | 1.12% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$176,548.06 | 1.11% | 0 |
| | | 1 | \$106,503.37 | 0.67% | 0 |

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| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | EAGLEBANK | 1 | \$268,358.60 | 1.68% | 0 |
| | EMC HOLDINGS LLC | 1 | \$83,401.11 | 0.52% | 0 |
| | F&M BANK | 1 | \$112,750.96 | 0.71% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$260,698.94 | 1.64% | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$452,746.51 | 2.84% | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$154,380.25 | 0.97% | 0 |
| | FIRST COUNTY BANK | 1 | \$106,712.70 | 0.67% | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$90,030.02 | 0.57% | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$129,549.13 | 0.81% | 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$287,995.38 | 1.81% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$137,542.15 | 0.86% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$114,057.64 | 0.72% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,133.37 | 1.07% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$150,651.01 | 0.95% | 0 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$4,887,660.91 | 30.68% | 0 |
| | LEADER BANK, NA | 2 | \$337,824.30 | 2.12% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$339,722.06 | 2.13% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$147,666.07 | 0.93% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$113,582.35 | 0.71% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$94,539.94 | 0.59% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$114,068.54 | 0.72% | 0 |
| | NFM INC | 1 | \$191,765.86 | 1.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$80,303.10 | 0.5% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$173,866.76 | 1.09% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$258,221.86 | 1.62% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$67,929.17 | 0.43% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,714.17 | 0.8% | 0 |
| | PINNACLE BANK | 1 | \$132,078.75 | 0.83% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$219,008.31 | 1.37% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$215,987.51 | 1.36% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$163,146.74 | 1.02% | 0 |
| | SANDY SPRING BANK | 1 | \$147,523.72 | 0.93% | 0 |
| | STIFEL BANK & TRUST | 1 | \$76,038.42 | 0.48% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,015.53 | 1.31% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE BANK OF CANTON | 1 | \$68,726.30 | 0.43% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$108,728.03 | 0.68% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$644,782.01 | 4.05% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,394.33 | 0.54% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$72,199.79 | 0.45% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$102,232.83 | 0.64% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$139,332.59 | 0.87% | 0 |
| Total | | 105 | \$15,930,821.80 | 100% | 0 |
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| 3140FQUG0 | A+ MORTGAGE SERVICES, INC.,A WISCONSIN CORPORATION | 1 | \$87,233.93 | 0.17% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$115,090.54 | 0.23% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$206,273.88 | 0.4% | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$598,393.97 | 1.17% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$656,648.06 | 1.28% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$134,311.54 | 0.26% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$181,151.55 | 0.35% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$287,129.99 | 0.56% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$68,898.47 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,401.57 | 0.2% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$77,004.35 | 0.15% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$581,905.74 | 1.14% | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$84,474.59 | 0.17% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,957.55 | 0.21% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$131,209.31 | 0.26% | 0 |
| | BAY BANK, FSB | 1 | \$173,514.45 | 0.34% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$104,208.53 | 0.2% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$229,407.02 | 0.45% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$189,225.23 | 0.37% | 0 |
| | CA LENDING, INC | 1 | \$257,285.68 | 0.5% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,765.99 | 0.31% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$153,674.81 | 0.3% | 0 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$218,200.73 | 0.43% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,097.27 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$126,717.82 | 0.25% | 0 |
| | | 1 | \$158,871.53 | 0.31% | 0 |

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|--|---|-----|-----------------|-------|---|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$88,081.46 | 0.17% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$154,207.91 | 0.3% | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$72,559.18 | 0.14% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$246,882.64 | 0.48% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$187,521.58 | 0.37% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$120,026.99 | 0.23% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$74,927.67 | 0.15% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$41,335.55 | 0.08% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,407.14 | 0.33% | 0 |
| | GOOGAIN, INC | 1 | \$144,428.75 | 0.28% | 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$211,773.54 | 0.41% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$118,075.07 | 0.23% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$150,870.76 | 0.3% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$90,126.49 | 0.18% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$81,728.34 | 0.16% | 0 |
| | HOMESTEAD FUNDING CORP.,A CORPORATION | 1 | \$162,824.58 | 0.32% | 0 |
| | INLANTA MORTGAGE INC | 5 | \$531,452.77 | 1.04% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$68,621.65 | 0.13% | 0 |
| | JPMORGAN CHASE BANK, N.A | 265 | \$35,467,957.52 | 69.4% | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$90,837.74 | 0.18% | 0 |
| | KS STATEBANK | 1 | \$109,592.52 | 0.21% | 0 |
| | LEADER BANK, NA | 1 | \$217,241.04 | 0.43% | 0 |
| | MANN MORTGAGE LLC | 1 | \$100,993.58 | 0.2% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,175.73 | 0.29% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,800.93 | 0.26% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$111,395.43 | 0.22% | 0 |
| | MONARCH BANK | 1 | \$165,834.71 | 0.32% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$91,369.04 | 0.18% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$226,825.03 | 0.44% | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$329,148.77 | 0.64% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$321,663.39 | 0.63% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$171,795.54 | 0.34% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MORTGAGE NETWORK, INC | 1 | \$202,010.94 | 0.4% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$215,986.08 | 0.42% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$177,749.39 | 0.35% | 0 |
| | NFM INC | 1 | \$208,453.22 | 0.41% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$154,538.70 | 0.3% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$175,917.95 | 0.34% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$111,328.72 | 0.22% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$149,799.65 | 0.29% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$139,350.88 | 0.27% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$227,905.46 | 0.45% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,777.02 | 0.19% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$130,159.26 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,236.33 | 0.28% | 0 |
| | PULASKI BANK | 1 | \$111,780.15 | 0.22% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$175,551.52 | 0.34% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,889.85 | 0.27% | 0 |
| | RPM MORTGAGE INC | 2 | \$433,710.58 | 0.85% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$88,662.80 | 0.17% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$94,297.18 | 0.18% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$78,521.13 | 0.15% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$142,828.92 | 0.28% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$106,958.85 | 0.21% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,152.79 | 0.18% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$116,244.56 | 0.23% | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$248,957.10 | 0.49% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$112,119.37 | 0.22% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,980.60 | 0.34% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$137,517.42 | 0.27% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$158,930.77 | 0.31% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$91,275.63 | 0.18% | 0 |
| | VIP MORTGAGE INC | 2 | \$260,128.49 | 0.51% | 0 |
| | WALL FINANCIAL INC | 1 | \$173,759.88 | 0.34% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,538.82 | 0.26% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$209,247.24 | 0.45% | 0 |
| Total | | 376 | \$51,108,804.39 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FQUH8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$103,478.73 | 1.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,951.92 | 1.31% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,469.30 | 1.12% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$136,093.79 | 1.61% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$101,814.34 | 1.21% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,069.63 | 1.01% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$71,023.33 | 0.84% | 0 |
| | JPMORGAN CHASE BANK, N.A | 76 | \$6,969,307.52 | 82.59% | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$68,392.21 | 0.81% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$80,104.18 | 0.95% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$131,924.69 | 1.56% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$87,529.88 | 1.04% | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$258,529.62 | 3.06% | 0 |
| | VIP MORTGAGE INC | 2 | \$140,073.42 | 1.66% | 0 |
| Total | | 91 | \$8,438,762.56 | 100% | 0 |
| 3140FQUJ4 | JPMORGAN CHASE BANK, N.A | 9 | \$1,196,678.29 | 100% | 0 |
| Total | | 9 | \$1,196,678.29 | 100% | 0 |
| 3140FQUK1 | GERSHMAN INVESTMENT CORP | 1 | \$72,962.93 | 2.32% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$56,257.94 | 1.79% | 0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$2,842,556.74 | 90.57% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$166,663.50 | 5.32% | 0 |
| Total | | 35 | \$3,138,441.11 | 100% | 0 |
| 3140FQUL9 | HOMETRUST MORTGAGE COMPANY | 1 | \$116,856.57 | 5.59% | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,974,433.39 | 94.41% | 0 |
| Total | | 17 | \$2,091,289.96 | 100% | 0 |
| 3140FQUM7 | ALPINE BANK | 1 | \$213,136.72 | 14.47% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$150,557.29 | 10.22% | 0 |
| | LEADER BANK, NA | 1 | \$230,900.88 | 15.68% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$315,385.63 | 21.41% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$167,605.57 | 11.38% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,260.84 | 10.75% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$236,980.47 | 16.09% | 0 |
| Total | | 7 | \$1,472,827.40 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3140FQUN5 | JPMORGAN CHASE BANK, N.A | 19 | \$1,124,589.04 | 84.2% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$144,473.93 | 10.82% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,533.73 | 4.98% | 0 |
| Total | | 22 | \$1,335,596.70 | 100% | 0 |
| 3140FQUP0 | A & N MORTGAGE SERVICES, INC | 1 | \$146,459.66 | 0.5% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$93,403.80 | 0.32% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$327,362.69 | 1.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,495.44 | 0.42% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$185,865.32 | 0.63% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$541,531.61 | 1.84% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,773.16 | 0.5% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,869.10 | 0.51% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$217,010.39 | 0.74% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$151,242.36 | 0.51% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,522.96 | 0.56% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$164,746.85 | 0.56% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,463.01 | 0.93% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$170,844.82 | 0.58% | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 4 | \$650,713.05 | 2.21% | 0 |
| | BOFI FEDERAL BANK | 1 | \$150,261.22 | 0.51% | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$497,041.09 | 1.69% | 0 |
| | CAPITAL CENTER L.L.C | 2 | \$198,965.59 | 0.68% | 0 |
| | COMMONWEALTH MORTGAGE.COM, LLC | 1 | \$132,129.01 | 0.45% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$228,532.12 | 0.78% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$219,390.91 | 0.75% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$173,728.26 | 0.59% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$46,602.14 | 0.16% | 0 |
| | DISCOVER HOME LOANS, INC | 5 | \$955,494.17 | 3.25% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$450,373.50 | 1.53% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$152,038.76 | 0.52% | 0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$143,054.47 | 0.49% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$415,596.75 | 1.41% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$415,698.98 | 1.41% | 0 |

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|--|---|----------------|-------|---|
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$498,051.91 | 1.69% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,137.53 | 0.41% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$120,980.89 | 0.41% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,649.15 | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,907.09 | 1.12% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$177,282.99 | 0.6% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$137,891.27 | 0.47% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,154.72 | 0.42% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$148,386.51 | 0.5% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$143,481.64 | 0.49% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$172,171.76 | 0.59% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,999.88 | 0.73% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$434,219.03 | 1.48% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,757.90 | 0.64% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$362,706.28 | 1.23% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$472,290.63 | 1.61% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$100,972.65 | 0.34% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$58,101.06 | 0.2% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$216,376.98 | 0.74% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$196,759.73 | 0.67% | 0 |
| GEORGIA BANKING COMPANY | 1 | \$133,120.47 | 0.45% | 0 |
| GMFS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,467.06 | 0.61% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$180,166.29 | 0.61% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$132,580.80 | 0.45% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$98,167.17 | 0.33% | 0 |
| GUARANTEED RATE, INC | 9 | \$1,434,280.73 | 4.88% | 0 |
| GUARANTEED RATE, INC. A DELAWARE | 1 | \$150,040.22 | 0.51% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$458,447.40 | 1.56% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$578,274.04 | 1.97% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$192,307.04 | 0.65% | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$75,043.75 | 0.26% | 0 |

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|---|----|----------------|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$111,074.94 | 0.38% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$97,455.30 | 0.33% | 0 |
| INLAND BANK AND TRUST | 1 | \$82,834.19 | 0.28% | 0 |
| INLANTA MORTGAGE INC | 1 | \$115,894.91 | 0.39% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$110,191.50 | 0.37% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$234,010.95 | 0.8% | 0 |
| JPMORGAN CHASE BANK, N.A | 30 | \$4,859,720.49 | 16.52% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$161,715.50 | 0.55% | 0 |
| LEADER BANK, NA | 2 | \$597,298.63 | 2.03% | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$278,193.24 | 0.95% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$244,702.27 | 0.83% | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$140,787.03 | 0.48% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$276,368.78 | 0.94% | 0 |
| MEETINGHOUSE BANK | 1 | \$146,681.20 | 0.5% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$214,827.75 | 0.73% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$139,604.66 | 0.47% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$157,939.15 | 0.54% | 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$658,765.77 | 2.24% | 0 |
| MORTGAGE NETWORK INC | 1 | \$73,085.92 | 0.25% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$252,337.12 | 0.86% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$163,169.88 | 0.55% | 0 |
| NETWORK FUNDING, L.P | 1 | \$90,440.81 | 0.31% | 0 |
| NFM INC | 1 | \$312,203.25 | 1.06% | 0 |
| OA MORTGAGE SERVICES | 1 | \$138,146.46 | 0.47% | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$146,049.56 | 0.5% | 0 |
| PATRIOT COMMUNITY BANK | 2 | \$316,295.07 | 1.08% | 0 |
| PEOPLES BANK | 1 | \$245,458.85 | 0.83% | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$115,228.47 | 0.39% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$403,065.90 | 1.37% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,535.41 | 0.49% | 0 |
| PINNACLE BANK | 1 | \$91,417.45 | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$164,351.13 | 0.56% | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$192,705.05 | 0.66% | 0 |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$243,895.26 | 0.83% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,331.70 | 0.62% | 0 |
| RANLIFE INC | 1 | \$131,966.96 | 0.45% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$14,847.01 | 0.05% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$365,144.85 | 1.24% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$120,155.09 | 0.41% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$187,575.22 | 0.64% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$135,187.14 | 0.46% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$108,152.65 | 0.37% | 0 |
| | THE BANK OF CANTON | 1 | \$163,299.86 | 0.56% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$122,193.01 | 0.42% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$175,879.12 | 0.6% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$90,950.02 | 0.31% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$285,222.97 | 0.91% | 0 |
| Total | | 180 | \$29,414,743.21 | 100% | 0 |
| | | | | | |
| 3140FQUQ8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$254,961.06 | 1.36% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$210,762.48 | 1.12% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$207,142.07 | 1.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$244,052.09 | 1.3% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$193,010.23 | 1.03% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$256,372.28 | 1.37% | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$150,306.86 | 0.8% | 0 |
| | BOFI FEDERAL BANK | 2 | \$419,692.15 | 2.24% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$105,452.20 | 0.56% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$217,747.43 | 1.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$506,691.03 | 2.7% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$344,416.49 | 1.84% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$94,074.96 | 0.5% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$619,533.77 | 3.3% | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$273,514.23 | 1.46% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$212,959.19 | 1.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,446.64 | 0.97% | 0 |
| | FIDELITY BANK | 1 | \$183,461.39 | 0.98% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$233,154.72 | 1.24% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$584,216.15 | 3.11% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,430,023.92 | 7.62% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$97,801.62 | 0.52% | 0 |
| | GEO-CORP, INC | 1 | \$144,863.23 | 0.77% | 0 |
| | GOOGAIN, INC | 2 | \$575,087.86 | 3.06% | 0 |
| | GUARANTEED RATE, INC | 10 | \$2,419,364.52 | 12.89% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$649,588.61 | 3.46% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$475,501.59 | 2.53% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$364,973.77 | 1.94% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$181,734.12 | 0.97% | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,510,065.23 | 8.05% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$95,785.39 | 0.51% | 0 |
| | LEADER BANK, NA | 2 | \$513,942.16 | 2.74% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,804.89 | 0.78% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$230,217.97 | 1.23% | 0 |
| | MLD MORTGAGE INC | 1 | \$162,600.91 | 0.87% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$251,186.39 | 1.34% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$189,477.84 | 1.01% | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,086.40 | 0.87% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$197,414.29 | 1.05% | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$344,963.79 | 1.84% | 0 |
| | NJ LENDERS CORP | 2 | \$498,231.20 | 2.66% | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$97,861.40 | 0.52% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$166,926.23 | 0.89% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$232,226.16 | 1.24% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$252,053.62 | 1.34% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$89,681.48 | 0.48% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$282,138.49 | 1.5% | 0 |
| | STERLING NATIONAL BANK | 1 | \$197,044.24 | 1.05% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$246,433.48 | 1.31% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$193,229.21 | 1.03% | 0 |
| | THE BANK OF CANTON | 1 | \$73,883.00 | 0.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$450,869.43 | 2.4% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$245,085.94 | 1.31% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$102,124.23 | 0.56% | 0 |
| Total | | 95 | \$18,765,240.03 | 100% | 0 |
| 3140FQR6 | A & N MORTGAGE SERVICES, INC | 2 | \$419,506.01 | 0.4% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$212,578.50 | 0.2% | 0 |

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| ALL WESTERN MORTGAGE, INC | 3 | \$540,684.39 | 0.52% | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,103.26 | 0.13% | 0 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$291,432.83 | 0.28% | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA | 1 | \$279,067.61 | 0.27% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$246,953.75 | 0.24% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$401,178.56 | 0.38% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$866,141.81 | 0.83% | 0 |
| AMERICASH | 1 | \$209,466.08 | 0.2% | 0 |
| AMERICASH, A CORPORATION | 2 | \$602,115.84 | 0.58% | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$36,119.72 | 0.03% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$478,741.64 | 0.46% | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,567.45 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$327,706.03 | 0.31% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$250,182.10 | 0.24% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$197,277.28 | 0.19% | 0 |
| AUGUSTA FINANCIAL, INC | 1 | \$280,707.85 | 0.27% | 0 |
| AURORA FINANCIAL, LLC | 2 | \$405,976.00 | 0.39% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,484.57 | 0.26% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,404.33 | 0.24% | 0 |
| BANK OF COLORADO | 1 | \$160,248.68 | 0.15% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$183,447.20 | 0.18% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 6 | \$1,035,606.70 | 0.99% | 0 |
| BARRINGTON BANK AND TRUST CO., N.A | 1 | \$151,373.85 | 0.15% | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$185,095.90 | 0.18% | 0 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$259,186.59 | 0.25% | 0 |
| BAY BANK, FSB | 1 | \$259,194.64 | 0.25% | 0 |
| BELL STATE BANK & TRUST | 3 | \$571,294.98 | 0.55% | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$146,306.60 | 0.14% | 0 |
| BERKSHIRE BANK | 2 | \$519,341.63 | 0.5% | 0 |
| BOFI FEDERAL BANK | 2 | \$402,909.94 | 0.39% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$267,147.41 | 0.26% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$386,852.49 | 0.37% | 0 |
| CAPITAL CENTER L.L.C | 1 | \$117,046.99 | 0.11% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$389,552.67 | 0.37% | 0 |

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|--|--|----|----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$349,761.34 | 0.34% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,051.73 | 0.22% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$473,371.65 | 0.45% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$450,621.10 | 0.43% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,262.53 | 0.14% | 0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$782,582.58 | 0.75% | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$114,644.62 | 0.11% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$194,631.91 | 0.19% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$229,630.08 | 0.22% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$282,912.23 | 0.27% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,563.47 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$147,713.52 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,262,786.07 | 1.21% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$190,111.07 | 0.18% | 0 |
| | DISCOVER HOME LOANS, INC | 14 | \$2,378,452.24 | 2.28% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,741.34 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPOR | 1 | \$276,165.70 | 0.26% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,648,362.37 | 1.58% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 12 | \$1,745,671.95 | 1.67% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,188.19 | 0.2% | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$388,317.15 | 0.37% | 0 |
| | ECOM MORTGAGE INC | 1 | \$237,391.38 | 0.23% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$82,857.98 | 0.08% | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$465,415.86 | 0.45% | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,099.69 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY | 1 | \$184,253.33 | 0.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,590.19 | 0.37% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$210,729.86 | 0.2% | 0 |
| | FIDELITY BANK | 3 | \$554,479.11 | 0.53% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$240,572.41 | 0.23% | 0 |
| | | 1 | \$307,051.34 | 0.29% | 0 |

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|--|----|----------------|-------|---|--|
| FIDELITY BANKDBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,628.78 | 0.14% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,060.79 | 0.18% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$597,209.31 | 0.57% | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 4 | \$1,062,460.75 | 1.02% | 0 | |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,696.96 | 0.53% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$453,439.83 | 0.43% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,345.71 | 0.23% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$462,433.06 | 0.44% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$596,999.92 | 0.57% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,586.27 | 0.2% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$161,295.86 | 0.15% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$128,531.72 | 0.12% | 0 | |
| FRONTIER FINANCIAL INC | 1 | \$184,150.13 | 0.18% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$144,262.34 | 0.14% | 0 | |
| GEO-CORP, INC | 1 | \$203,772.51 | 0.2% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,035,329.41 | 0.99% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$514,138.18 | 0.49% | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$276,231.69 | 0.26% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$38,570.97 | 0.04% | 0 | |
| GOODMORTGAGE .COM A CORPORA | 1 | \$159,363.65 | 0.15% | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$408,111.02 | 0.39% | 0 | |
| GOOGAIN, INC | 5 | \$1,605,002.13 | 1.54% | 0 | |
| GOOGAIN, INC., A CORPORATION | 1 | \$366,711.66 | 0.35% | 0 | |
| GUARANTEED RATE | 1 | \$113,836.40 | 0.11% | 0 | |
| GUARANTEED RATE, INC | 30 | \$6,102,748.06 | 5.85% | 0 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$195,537.27 | 0.19% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$275,573.33 | 0.26% | 0 | |
| GUARANTEED RATE, INC., A DEALAWARE CORPORATION | 1 | \$148,981.56 | 0.14% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,697,600.10 | 1.63% | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,346,453.36 | 1.29% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,109,964.60 | 1.06% | 0 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$146,017.34 | 0.14% | 0 | |

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|--|-----|-----------------|--------|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$177,081.37 | 0.17% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$403,841.97 | 0.39% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$209,216.25 | 0.2% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,315.68 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$657,898.95 | 0.63% | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$200,985.72 | 0.19% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$81,983.03 | 0.08% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,988.61 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$178,918.81 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,110.45 | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$235,946.70 | 0.23% | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$244,776.27 | 0.23% | 0 |
| INLANTA MORTGAGE INC | 2 | \$325,624.54 | 0.31% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$375,479.79 | 0.36% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$484,135.41 | 0.46% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$426,721.39 | 0.41% | 0 |
| JPMORGAN CHASE BANK, N.A | 120 | \$22,912,018.43 | 21.96% | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$151,797.73 | 0.15% | 0 |
| LEADER BANK, N.A., A CORPORATION | 2 | \$625,478.10 | 0.6% | 0 |
| LEADER BANK, NA | 2 | \$364,066.63 | 0.35% | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$344,627.36 | 0.33% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$365,670.06 | 0.35% | 0 |
| LOAN SIMPLE, INC | 1 | \$247,779.51 | 0.24% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$284,047.37 | 0.27% | 0 |
| M/I FINANCIAL, LLC | 1 | \$161,990.13 | 0.16% | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$615,888.17 | 0.59% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,239.32 | 0.26% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$311,138.48 | 0.3% | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$242,739.69 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$232,318.98 | 0.22% | 0 |
| MIDWEST BANKCENTRE | 1 | \$258,040.16 | 0.25% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$302,832.03 | 0.29% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$217,124.92 | 0.21% | 0 |

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|--|---|----------------|-------|---|
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$134,255.59 | 0.13% | 0 |
| MILEND, INC., AN GEORGIA CORPORATION | 1 | \$148,239.38 | 0.14% | 0 |
| MLD MORTGAGE INC | 1 | \$156,369.32 | 0.15% | 0 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$241,637.43 | 0.23% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$112,571.13 | 0.11% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$282,131.32 | 0.27% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$288,592.81 | 0.28% | 0 |
| MORTGAGE NETWORK INC | 8 | \$1,540,466.56 | 1.48% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$195,655.65 | 0.19% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$137,293.68 | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$702,371.68 | 0.67% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$301,046.73 | 0.29% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$644,441.70 | 0.62% | 0 |
| NETWORK FUNDING, L.P | 1 | \$114,429.68 | 0.11% | 0 |
| NETWORK FUNDING, LP | 1 | \$77,668.20 | 0.07% | 0 |
| NJ LENDERS CORP | 2 | \$551,472.67 | 0.53% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$287,341.93 | 0.28% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$245,846.49 | 0.24% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$171,616.12 | 0.16% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,047,550.28 | 1% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$84,561.09 | 0.08% | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$219,281.82 | 0.21% | 0 |
| ON Q FINANCIAL INC | 1 | \$87,963.94 | 0.08% | 0 |
| ON Q FINANCIAL, INC | 2 | \$508,321.53 | 0.49% | 0 |
| OPES ADVISORS, INC | 1 | \$280,763.87 | 0.27% | 0 |
| PARAGON HOME LOANS, INC | 1 | \$112,073.27 | 0.11% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$89,778.10 | 0.09% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$370,882.44 | 0.36% | 0 |
| PEOPLES BANK | 2 | \$456,849.25 | 0.44% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$203,576.57 | 0.2% | 0 |
| PERL MORTGAGE, INC | 4 | \$698,681.36 | 0.67% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$197,906.24 | 0.19% | 0 |
| PHH HOME LOANS, LLC | 1 | \$120,741.96 | 0.12% | 0 |
| PINNACLE BANK | 2 | \$373,285.70 | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$289,715.24 | 0.28% | 0 |
| POLI MORTGAGE GROUP INC | 1 | \$187,488.45 | 0.18% | 0 |
| POLI MORTGAGE GROUP INC, A | 1 | \$144,283.01 | 0.14% | 0 |

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|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$337,087.51 | 0.32% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$297,112.57 | 0.28% | 0 |
| | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$370,423.73 | 0.36% | 0 |
| | PULASKI BANK | 1 | \$175,269.60 | 0.17% | 0 |
| | PULASKI BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$267,463.46 | 0.26% | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$563,184.31 | 0.54% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$339,254.98 | 0.33% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$379,975.85 | 0.36% | 0 |
| | RPM MORTGAGE INC | 3 | \$905,542.72 | 0.87% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$182,084.00 | 0.17% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$342,778.96 | 0.33% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$195,282.05 | 0.19% | 0 |
| | SANDY SPRING BANK | 1 | \$211,705.30 | 0.2% | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$243,262.59 | 0.23% | 0 |
| | SFMC LP | 1 | \$133,474.65 | 0.13% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$212,493.39 | 0.2% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$228,689.18 | 0.22% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$256,404.31 | 0.25% | 0 |
| | STIFEL BANK AND TRUST, A CHARTERED BANK | 1 | \$215,650.61 | 0.21% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$340,993.57 | 0.33% | 0 |
| | SUMMIT FUNDING INC | 1 | \$253,146.36 | 0.24% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$706,574.30 | 0.68% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$144,177.80 | 0.14% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$169,661.07 | 0.16% | 0 |
| | THE BANK OF CANTON | 2 | \$221,696.05 | 0.21% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$217,469.15 | 0.21% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$157,320.04 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,741.06 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$144,141.05 | 0.14% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$208,262.52 | 0.2% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,703.89 | 0.18% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$171,852.36 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$113,139.38 | 0.11% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | TRADITION MORTGAGE LLC | 1 | \$243,008.04 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$385,691.04 | 0.37% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$230,541.33 | 0.22% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,238.21 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$504,444.87 | 0.48% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 2 | \$332,389.25 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$200,877.91 | 0.19% | 0 |
| | VIP MORTGAGE INC | 1 | \$238,869.87 | 0.23% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$122,909.83 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$181,557.43 | 0.17% | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$338,964.61 | 0.32% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,944.67 | 0.12% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$411,102.42 | 0.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$348,745.31 | 0.31% | 0 |
| Total | | 522 | \$104,334,307.90 | 100% | 0 |
| | | | | | |
| 3140FQUS4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$155,080.29 | 1.4% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$147,440.42 | 1.33% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,342.83 | 1.38% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,352.92 | 1.5% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,282.56 | 1.54% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$156,164.61 | 1.41% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$162,094.24 | 1.46% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$157,584.73 | 1.42% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$154,913.59 | 1.4% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$167,682.76 | 1.51% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$161,594.36 | 1.46% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$151,125.14 | 1.36% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$169,457.92 | 1.53% | 0 |
| | EMC HOLDINGS LLC | 1 | \$159,020.29 | 1.44% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$171,193.23 | 1.55% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$165,307.05 | 1.49% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$150,908.56 | 1.36% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,725.35 | 1.45% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,967.68 | 1.49% | 0 |

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|--|----|----------------|-------|---|
| GMH MORTGAGE SERVICES LLC | 1 | \$168,133.94 | 1.52% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$151,505.07 | 1.37% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$148,430.83 | 1.34% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$168,275.96 | 1.52% | 0 |
| JPMORGAN CHASE BANK, N.A | 15 | \$2,336,017.16 | 21.1% | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$158,827.08 | 1.43% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$170,721.70 | 1.54% | 0 |
| MORIA DEVELOPMENT INC | 1 | \$150,864.24 | 1.36% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$155,974.75 | 1.41% | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$166,570.69 | 1.5% | 0 |
| MORTGAGE NETWORK INC | 3 | \$487,326.84 | 4.4% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$153,635.00 | 1.39% | 0 |
| NFM INC DBA NFM LENDING | 1 | \$147,303.24 | 1.33% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$152,882.86 | 1.38% | 0 |
| PEOPLES BANK | 2 | \$318,415.25 | 2.88% | 0 |
| PERL MORTGAGE, INC | 1 | \$170,213.38 | 1.54% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$164,368.18 | 1.48% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$312,146.22 | 2.82% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$145,466.16 | 1.31% | 0 |
| REGENCY MORTGAGE CORP | 3 | \$480,814.27 | 4.34% | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$163,462.01 | 1.48% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$157,549.53 | 1.42% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,727.03 | 1.43% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$144,200.78 | 1.3% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$156,350.95 | 1.41% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$150,528.18 | 1.36% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$147,434.61 | 1.33% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$157,655.18 | 1.42% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,487.64 | 1.35% | 0 |
| WEI MORTGAGE CORPORATION | 1 | \$173,134.03 | 1.56% | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$162,471.54 | 1.5% | 0 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|----------|
| Total | | | 70 | \$11,073,132.83 | 100% | 0 |
| 3140FQUT2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,667.38 | 8.98% | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$149,273.23 | 8.67% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,612.03 | 9.56% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,125.08 | 9.41% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,554.19 | 8.74% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$318,464.91 | 18.49% | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$159,842.44 | 9.28% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,850.10 | 9.45% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,722.03 | 8.46% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$154,413.94 | 8.96% | 0 | |
| Total | | 11 | \$1,722,525.33 | 100% | 0 | |
| 3140FQUU9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$136,850.22 | 4.92% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,669.48 | 6.13% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$167,515.79 | 6.02% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$149,250.60 | 5.36% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$59,603.82 | 2.14% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,847.67 | 5.92% | 0 | |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$170,060.71 | 6.11% | 0 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$159,852.87 | 5.74% | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$162,331.31 | 5.83% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$335,490.82 | 12.05% | 0 | |
| | MORIA DEVELOPMENT INC | 1 | \$165,425.73 | 5.94% | 0 | |
| | NFM INC | 1 | \$161,501.48 | 5.8% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$303,721.82 | 10.91% | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$159,898.04 | 5.74% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$317,022.23 | 11.39% | 0 | |
| Total | | 18 | \$2,784,042.59 | 100% | 0 | |
| 3140FQUV7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$72,665.24 | 2.06% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$78,030.13 | 2.21% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$152,918.32 | 4.33% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$78,308.33 | 2.22% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$82,101.84 | 2.32% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,188.60 | 1.99% | 0 |
| | BARRINGTON BANK & TRUST CO NA | 1 | \$76,313.26 | 2.16% | 0 |
| | CAPITAL CITY BANK | 2 | \$161,231.47 | 4.56% | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$71,956.46 | 2.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$82,031.19 | 2.32% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$76,904.34 | 2.18% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$71,324.85 | 2.02% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$73,992.30 | 2.09% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$81,289.07 | 2.3% | 0 |
| | HOWARD BANK | 1 | \$80,859.18 | 2.29% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$77,731.02 | 2.2% | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,114,644.15 | 31.53% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$82,712.70 | 2.34% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$68,276.48 | 1.93% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$69,215.03 | 1.96% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$72,908.33 | 2.06% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$78,149.21 | 2.21% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$72,869.50 | 2.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$69,925.00 | 1.98% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$77,694.40 | 2.2% | 0 |
| | PULASKI BANK N.A | 1 | \$81,325.65 | 2.3% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$68,932.54 | 1.95% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$77,987.39 | 2.21% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$69,027.13 | 1.95% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$73,823.36 | 2.09% | 0 |
| | VIP MORTGAGE INC | 1 | \$69,903.37 | 1.94% | 0 |
| Total | | 49 | \$3,535,239.84 | 100% | 0 |
| | | | | | |
| 3140FQUW5 | HALLMARK HOME MORTGAGE LLC | 1 | \$49,942.75 | 3.45% | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$965,119.12 | 66.64% | 0 |
| | MONARCH BANK | 1 | \$80,770.24 | 5.58% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$74,201.99 | 5.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,605.75 | 4.88% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$70,506.73 | 4.87% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,998.10 | 4.35% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$74,043.60 | 5.11% | 0 |
| Total | | 22 | \$1,448,188.28 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FQUX3 | JPMORGAN CHASE BANK, N.A | 11 | \$2,120,575.78 | 100% | 0 |
| Total | | 11 | \$2,120,575.78 | 100% | 0 |
| 3140FQY1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$171,439.89 | 1.25% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$175,799.73 | 1.29% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$551,151.86 | 4.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$540,438.17 | 3.95% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,727.25 | 1.41% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$184,861.34 | 1.35% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,981.94 | 1.39% | 0 |
| | BANK OF COLORADO | 1 | \$172,708.92 | 1.26% | 0 |
| | BANK OF ENGLAND | 1 | \$171,868.99 | 1.26% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$537,840.30 | 3.93% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$331,112.45 | 2.42% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$186,238.02 | 1.36% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,439.40 | 1.32% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,212.63 | 1.3% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$185,202.44 | 1.35% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,540.86 | 1.32% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$169,691.95 | 1.24% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$174,403.96 | 1.27% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,337.77 | 1.32% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$366,394.54 | 2.68% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$170,927.75 | 1.25% | 0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$4,236,214.63 | 30.97% | 0 |
| | LEADER BANK, NA | 3 | \$574,409.03 | 4.2% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$372,477.67 | 2.72% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$194,548.44 | 1.42% | 0 |
| | MOUNTAINONE BANK | 1 | \$186,527.48 | 1.36% | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$188,598.51 | 1.38% | 0 |
| | NJ LENDERS CORP | 1 | \$179,117.96 | 1.31% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,219.94 | 1.35% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$172,371.88 | 1.26% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PATRIOT COMMUNITY BANK | 1 | \$188,366.38 | 1.38% | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$170,745.65 | 1.25% | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$563,167.92 | 4.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$187,558.12 | 1.37% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$174,762.03 | 1.28% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$165,337.61 | 1.21% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$187,107.92 | 1.37% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$374,981.65 | 2.74% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$186,540.88 | 1.36% | 0 |
| Total | | 75 | \$13,680,373.86 | 100% | 0 |
| | | | | | |
| 3140FQUZ8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,742.31 | 10.15% | 0 |
| | BANK OF ENGLAND | 1 | \$175,621.48 | 9.6% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$177,884.69 | 9.72% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$917,891.23 | 50.15% | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$195,385.85 | 10.68% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$177,700.96 | 9.7% | 0 |
| Total | | 10 | \$1,830,226.52 | 100% | 0 |
| | | | | | |
| 3140FQV20 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$230,320.00 | 2.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$391,400.00 | 3.62% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 1.85% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,000.00 | 1% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$270,523.00 | 2.5% | 0 |
| | BUSEY BANK | 1 | \$400,000.00 | 3.7% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$306,250.00 | 2.83% | 0 |
| | CENDERA FUNDING INC | 1 | \$132,500.00 | 1.23% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$325,000.00 | 3.01% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$482,500.00 | 4.46% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 1.63% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$366,400.00 | 3.39% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,434,400.00 | 13.27% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$544,955.12 | 5.04% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$350,264.62 | 3.24% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NVR MORTGAGE FINANCE INC | 4 | \$1,222,553.00 | 11.31% | 0 |
| | ON Q FINANCIAL INC | 1 | \$243,200.00 | 2.25% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$556,000.00 | 5.14% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$207,646.00 | 1.92% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$323,000.00 | 2.99% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.85% | 0 |
| | SAGE BANK | 1 | \$417,000.00 | 3.86% | 0 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$417,000.00 | 3.86% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 3.1% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$760,444.17 | 7.03% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$196,650.00 | 1.82% | 0 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$215,168.20 | 1.97% | 0 |
| Total | | 37 | \$10,811,924.11 | 100% | 0 |
| 3140FQVF1 | ANDERSON BROTHERS BANK | 1 | \$96,000.00 | 5.87% | 0 |
| | BANK OF THE JAMES | 1 | \$120,000.00 | 7.34% | 0 |
| | FIRSTBANK | 12 | \$1,296,125.00 | 79.24% | 0 |
| | SANDHILLS BANK | 1 | \$123,500.00 | 7.55% | 0 |
| Total | | 15 | \$1,635,625.00 | 100% | 0 |
| 3140FQVG9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 7.16% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$332,000.00 | 7.7% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$212,526.08 | 4.93% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$180,000.00 | 4.18% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,049,250.00 | 24.35% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 5.2% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$217,022.00 | 5.04% | 0 |
| | ISERVE RESIDENTIALLENDING | 1 | \$260,000.00 | 6.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$590,203.00 | 13.7% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,500.00 | 4.63% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 9.68% | 0 |
| | | 1 | \$319,200.00 | 7.4% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| Total | | 16 | \$4,309,451.08 | 100% | 0 | |
| 3140FQVH7 | AMERICAN SECURITY MORTGAGE CORP | 2 | \$379,600.00 | 1.65% | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$186,400.00 | 0.81% | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$580,362.38 | 2.53% | 0 | |
| | BELL BANK | 1 | \$285,150.00 | 1.24% | 0 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$777,350.00 | 3.39% | 0 | |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$120,800.00 | 0.53% | 0 | |
| | CALATLANTIC MORTGAGE INC | 8 | \$2,276,590.20 | 9.92% | 0 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$441,703.00 | 1.93% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$545,400.00 | 2.38% | 0 | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$364,750.00 | 1.59% | 0 | |
| | CLARA LENDING CO | 1 | \$274,500.00 | 1.2% | 0 | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 1.82% | 0 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$573,300.00 | 2.5% | 0 | |
| | EQUITY LOANS LLC DBA EQITY PRIME MORTGAGE | 1 | \$350,459.57 | 1.53% | 0 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$236,000.00 | 1.03% | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$149,000.00 | 0.65% | 0 | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,400.00 | 0.79% | 0 | |
| | FC LENDING LTD | 1 | \$214,800.00 | 0.94% | 0 | |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,172,650.00 | 5.11% | 0 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$128,155.00 | 0.56% | 0 | |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$326,000.00 | 1.42% | 0 | |
| | GEORGE MASON MORTGAGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMP | 1 | \$389,405.00 | 1.7% | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,115,400.00 | 4.86% | 0 | |
| | GRAYSON NATIONAL BANK | 1 | \$131,000.00 | 0.57% | 0 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 1.27% | 0 | |

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|--|---|--------------|-------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$184,000.00 | 0.8% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$195,300.00 | 0.85% | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.75% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 1.78% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$212,000.00 | 0.92% | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$338,000.00 | 1.47% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 1.65% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$235,200.00 | 1.03% | 0 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$268,650.00 | 1.17% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$453,300.00 | 1.98% | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$263,750.00 | 1.15% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$440,000.00 | 1.92% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 1.66% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$299,504.26 | 1.31% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$159,200.00 | 0.69% | 0 |
| NTFN INC A CORPORATION | 2 | \$422,850.00 | 1.84% | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$578,141.00 | 2.52% | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.39% | 0 |
| ON Q FINANCIAL INC | 1 | \$279,000.00 | 1.22% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$237,134.33 | 1.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$895,600.00 | 3.9% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$386,560.00 | 1.68% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,000.00 | 1.08% | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$417,000.00 | 1.82% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,600.00 | 0.8% | 0 |
| SIRVA MORTGAGE INC | 2 | \$496,570.00 | 2.16% | 0 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$360,000.00 | 1.57% | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$184,500.00 | 0.8% | 0 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$385,000.00 | 1.68% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$206,800.00 | 0.9% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$264,800.00 | 1.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$365,000.00 | 1.59% | 0 |
| Total | | 82 | \$22,945,049.67 | 100% | 0 |
| | | | | | |
| 3140FQVJ3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$148,000.00 | 14.61% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$290,000.00 | 28.62% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,791.10 | 14.58% | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$138,000.00 | 13.62% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$149,530.00 | 14.76% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$140,000.00 | 13.81% | 0 |
| Total | | 7 | \$1,013,321.10 | 100% | 0 |
| | | | | | |
| 3140FQVK0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$631,500.00 | 2.26% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$348,800.00 | 1.25% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$199,724.45 | 0.71% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LI | 1 | \$196,650.00 | 0.7% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$339,150.00 | 1.21% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$311,819.00 | 1.11% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$491,920.00 | 1.76% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$387,025.00 | 1.38% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$492,760.00 | 1.76% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 5 | \$2,028,160.00 | 7.25% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$687,000.00 | 2.46% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,300.00 | 0.69% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$722,181.69 | 2.58% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$515,718.20 | 1.84% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$430,125.00 | 1.54% | 0 |
| | FIRST DIRECT LENDING A LIMITED | 2 | \$463,200.00 | 1.66% | 0 |

| | LIABILITY COMPANY | | | | |
|--|--|---|----------------|-------|---|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 2.24% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.49% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$272,748.71 | 0.98% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$584,745.12 | 2.09% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,008,555.05 | 3.61% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIO | 1 | \$237,000.00 | 0.85% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$245,250.00 | 0.88% | 0 |
| | GOLDWATER BANK N A | 1 | \$215,825.00 | 0.77% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$177,874.02 | 0.64% | 0 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.29% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$413,300.00 | 1.48% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$195,000.00 | 0.7% | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.2% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.37% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$243,650.00 | 0.87% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$417,000.00 | 1.49% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$296,600.00 | 1.06% | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$418,814.41 | 1.5% | 0 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$284,607.35 | 1.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$222,750.00 | 0.8% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.09% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$370,500.00 | 1.32% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$222,520.00 | 0.8% | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$182,148.70 | 0.65% | 0 |
| | NETWORK FUNDING LP | 1 | \$156,000.00 | 0.56% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 2.13% | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$221,250.00 | 0.79% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NVR MORTGAGE FINANCE INC | 1 | \$352,000.00 | 1.26% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$328,000.00 | 1.17% | 0 |
| | PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$356,250.00 | 1.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,229,241.67 | 7.97% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,568,211.86 | 5.61% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$416,401.46 | 1.49% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$543,248.00 | 1.94% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$236,800.00 | 0.85% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$316,000.00 | 1.13% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$368,000.00 | 1.32% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$270,000.00 | 0.97% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$375,950.00 | 1.34% | 0 |
| | SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR | 1 | \$368,491.62 | 1.32% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$261,276.80 | 0.93% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$194,725.24 | 0.7% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$415,797.10 | 1.49% | 0 |
| | UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$174,614.66 | 0.62% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$167,920.00 | 0.6% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$365,750.00 | 1.31% | 0 |
| | WALLICK AND VOLK INC | 1 | \$285,200.00 | 1.02% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$251,652.81 | 0.9% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$276,000.00 | 0.96% | 0 |
| Total | | 93 | \$27,968,202.92 | 100% | 0 |
| 3140FQVL8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$361,000.00 | 5.71% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 5.26% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.74% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,087.00 | 2.59% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$506,500.00 | 8.01% | 0 |
| | | 1 | \$625,500.00 | 9.89% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$87,210.00 | 1.38% | 0 | |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$277,000.00 | 4.38% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$272,200.00 | 4.3% | 0 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$175,560.00 | 2.78% | 0 | |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$737,000.00 | 11.65% | 0 | |
| | NETWORK FUNDING LP | 1 | \$417,000.00 | 6.59% | 0 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$224,608.00 | 3.55% | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$407,000.00 | 6.44% | 0 | |
| | SIRVA MORTGAGE INC | 1 | \$260,000.00 | 4.11% | 0 | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$263,200.00 | 4.16% | 0 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,000.00 | 4.17% | 0 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 6.59% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$232,655.00 | 3.7% | 0 | |
| Total | | 21 | \$6,324,020.00 | 100% | 0 | |
| | | | | | | |
| 3140FQVM6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 12.99% | 0 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$127,920.00 | 11.87% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 12.72% | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$111,200.00 | 10.32% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$143,010.00 | 13.27% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 13.92% | 0 | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$131,440.11 | 12.2% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$136,800.00 | 12.71% | 0 | |
| Total | | 8 | \$1,077,370.11 | 100% | 0 | |
| | | | | | | |
| 3140FQVN4 | ACOPIA LLC A CORPORATION | 1 | \$403,181.12 | 4.32% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$228,750.00 | 2.45% | 0 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$464,359.36 | 4.98% | 0 | |
| | | 1 | \$180,000.00 | 1.93% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$198,000.00 | 2.12% | 0 |
| | GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$284,905.00 | 3.05% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$198,750.00 | 2.13% | 0 |
| | HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 3.04% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$385,835.00 | 4.14% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$221,250.00 | 2.37% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$291,650.00 | 3.13% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,965.00 | 2.59% | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$180,000.00 | 1.93% | 0 |
| | MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED | 1 | \$158,250.00 | 1.7% | 0 |
| | NETWORK FUNDING LP | 2 | \$483,600.00 | 5.18% | 0 |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$359,500.00 | 3.85% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 3.21% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$816,200.00 | 8.75% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$921,215.00 | 9.87% | 0 |
| | ON Q FINANCIAL INC | 1 | \$458,203.48 | 4.91% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$238,000.00 | 2.55% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$508,600.00 | 5.45% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$684,863.00 | 7.34% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$252,876.00 | 2.71% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$178,154.21 | 1.91% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,975.00 | 2.14% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$207,612.29 | 2.25% | 0 |
| Total | | 33 | \$9,328,944.46 | 100% | 0 |
| 3140FQVP9 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$372,720.00 | 1.23% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$270,000.00 | 0.89% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$465,000.00 | 1.53% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | \$163,705.00 | 0.54% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$380,000.00 | 1.25% | 0 |

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|--|---|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$676,841.65 | 2.23% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$696,375.00 | 2.29% | 0 |
| APEX HOME LOANS INC A CORPORATION | 2 | \$615,544.26 | 2.03% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.86% | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$704,000.00 | 2.32% | 0 |
| BANK MIDWEST | 1 | \$75,000.00 | 0.25% | 0 |
| BANK OF THE JAMES | 1 | \$124,227.84 | 0.41% | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS | 1 | \$100,000.00 | 0.33% | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$183,920.00 | 0.61% | 0 |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.94% | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,042,130.00 | 3.43% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$510,400.00 | 1.68% | 0 |
| CAROLINA BANK | 1 | \$363,904.94 | 1.2% | 0 |
| CENDERA FUNDING INC | 1 | \$147,250.00 | 0.49% | 0 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$135,200.00 | 0.45% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,262,248.00 | 4.16% | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$221,721.10 | 0.73% | 0 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,410.07 | 0.77% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$176,146.08 | 0.58% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$295,964.35 | 0.98% | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$342,189.95 | 1.13% | 0 |
| FC LENDING LTD | 1 | \$255,947.00 | 0.84% | 0 |
| FIDELITY BANK A FAVINGS BANK | 1 | \$266,950.00 | 0.88% | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$513,663.00 | 1.69% | 0 |
| FIRST BANK A BANKING CORPORATION | 1 | \$232,000.00 | 0.76% | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$117,900.00 | 0.39% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.64% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.07% | 0 |
| FOUNTAIN CITY FUNDING INC | 1 | \$142,300.00 | 0.47% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 1.25% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$940,830.00 | 3.1% | 0 |
| | 1 | \$184,715.16 | 0.61% | 0 |

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|--|---|--------------|-------|---|--|
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$576,000.00 | 1.9% | 0 | |
| GOLDWATER BANK NA | 1 | \$188,908.69 | 0.62% | 0 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,387.02 | 0.73% | 0 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,840.76 | 0.59% | 0 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.57% | 0 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$254,008.31 | 0.84% | 0 | |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$295,000.00 | 0.97% | 0 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$233,000.00 | 0.77% | 0 | |
| JG WENTWORTH HOME LENDING LLC | 1 | \$105,600.00 | 0.35% | 0 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,200.00 | 1.08% | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$232,750.00 | 0.77% | 0 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$154,400.00 | 0.51% | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$261,900.00 | 0.86% | 0 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.84% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$806,693.00 | 2.66% | 0 | |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$93,257.31 | 0.31% | 0 | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$298,400.00 | 0.98% | 0 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 1.09% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$275,000.00 | 0.91% | 0 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$128,103.70 | 0.42% | 0 | |
| NBH BANK A COLORADO CORPORATION | 1 | \$46,453.95 | 0.15% | 0 | |
| NETWORK FUNDING L P | 1 | \$194,699.76 | 0.64% | 0 | |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$151,000.00 | 0.5% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$413,000.00 | 1.36% | 0 | |
| NTFN INC A CORPORATION | 2 | \$705,800.00 | 2.33% | 0 | |
| NUDGE FUNDING LLC | 1 | \$232,000.00 | 0.76% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | NVR MORTGAGE FINANCE INC | 10 | \$2,947,648.67 | 9.71% | 0 |
| | ON Q FINANCIAL INC | 1 | \$223,200.00 | 0.74% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 4 | \$802,758.35 | 2.64% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$533,327.57 | 1.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$266,788.60 | 0.88% | 0 |
| | PULASKI BANK NA | 1 | \$258,002.14 | 0.85% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$250,305.00 | 0.82% | 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$75,150.00 | 0.25% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$126,000.00 | 0.42% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$380,962.22 | 1.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$386,049.00 | 1.27% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$390,000.00 | 1.28% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,810.34 | 0.66% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$318,000.00 | 1.05% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$380,000.00 | 1.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$890,834.89 | 2.94% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$436,700.00 | 1.44% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$159,504.04 | 0.53% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,750.00 | 0.79% | 0 |
| | Unavailable | 1 | \$297,450.00 | 0.94% | 0 |
| Total | | 119 | \$30,350,846.72 | 100% | 0 |
| 3140FQVQ7 | 1ST PRIORITY MORTGAGE INC | 1 | \$102,006.07 | 9.32% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,107.34 | 9.24% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$92,494.49 | 8.45% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$110,000.00 | 10.05% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$97,300.00 | 8.89% | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$99,459.67 | 9.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$203,750.00 | 18.62% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$94,704.55 | 8.66% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 9.14% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$93,236.06 | 8.54% | 0 |
| Total | | 11 | \$1,094,058.18 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FQVR5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$603,500.00 | 9.88% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$197,500.00 | 3.23% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$359,542.69 | 5.89% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$193,600.00 | 3.17% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,080.00 | 2.6% | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$219,690.02 | 3.6% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$365,750.00 | 5.99% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$313,310.00 | 5.13% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$380,200.00 | 6.22% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$176,750.61 | 2.89% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$248,549.30 | 4.07% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$568,000.00 | 9.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$368,600.00 | 6.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,557.89 | 5.04% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$191,250.00 | 3.13% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$264,626.62 | 4.33% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$517,469.86 | 8.47% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$379,920.00 | 6.22% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$292,800.00 | 4.8% | 0 |
| Total | | 22 | \$6,107,696.99 | 100% | 0 |
| 3140FQVS3 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$294,000.00 | 2.86% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$255,106.61 | 2.48% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$168,739.79 | 1.64% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$376,000.00 | 3.66% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,155.00 | 2.17% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.06% | 0 |
| | BUSEY BANK | 1 | \$183,000.00 | 1.78% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CALATLANTIC MORTGAGE INC | 3 | \$838,405.00 | 8.15% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 1.75% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$218,000.00 | 2.12% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$176,000.00 | 1.71% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$259,599.69 | 2.52% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$208,678.20 | 2.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$658,380.00 | 6.4% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$480,300.00 | 4.67% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$285,359.96 | 2.78% | 0 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$210,000.00 | 2.04% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$365,145.00 | 3.55% | 0 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 4.06% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.06% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$328,500.00 | 3.19% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$301,150.00 | 2.93% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 4.06% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$202,500.00 | 1.97% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$306,921.71 | 2.98% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$563,513.46 | 5.48% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$250,650.00 | 2.44% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 5.68% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$697,987.00 | 6.78% | 0 |
| Total | | 35 | \$10,283,091.42 | 100% | 0 |
| 3140FQVT1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$186,750.00 | 1.1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$462,000.00 | 2.71% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$337,500.00 | 1.98% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$727,695.12 | 4.28% | 0 |
| | | 1 | \$200,000.00 | 1.17% | 0 |

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|--|---|--------------|-------|---|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| AMERIS BANK A CORPORATION | 1 | \$184,542.00 | 1.08% | 0 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS | 1 | \$206,350.00 | 1.21% | 0 | |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$438,800.00 | 2.58% | 0 | |
| CENDERA FUNDING INC | 2 | \$377,055.00 | 2.22% | 0 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$407,000.00 | 2.39% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$184,900.00 | 1.09% | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$411,350.00 | 2.42% | 0 | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$225,000.00 | 1.32% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$373,500.00 | 2.19% | 0 | |
| EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO | 1 | \$218,000.00 | 1.28% | 0 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$198,320.00 | 1.17% | 0 | |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$236,000.00 | 1.39% | 0 | |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$179,910.00 | 1.06% | 0 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 1.06% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$624,000.00 | 3.67% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$376,248.00 | 2.21% | 0 | |
| GOLDWATER BANK NA | 1 | \$244,000.00 | 1.43% | 0 | |
| GUARANTY BANK AND TRUST N A | 1 | \$316,000.00 | 1.86% | 0 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$201,600.00 | 1.18% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$138,550.00 | 0.81% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 2.45% | 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK COR | 1 | \$272,800.00 | 1.6% | 0 | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$211,707.92 | 1.24% | 0 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$209,710.68 | 1.23% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$142,500.00 | 0.84% | 0 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.38% | 0 | |
| NTFN INC A CORPORATION | 1 | \$155,000.00 | 0.91% | 0 | |
| NVR MORTGAGE FINANCE INC | 2 | \$489,092.00 | 2.87% | 0 | |
| ON Q FINANCIAL INC | 2 | \$843,690.02 | 4.96% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,512,565.00 | 8.89% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$405,000.00 | 2.38% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$133,950.00 | 0.79% | 0 |
| | POES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$191,760.00 | 1.13% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$213,030.00 | 1.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,301,300.00 | 7.64% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,275.00 | 1.03% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$290,637.00 | 1.71% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$267,193.00 | 1.57% | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$232,800.00 | 1.37% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 1.02% | 0 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$212,000.00 | 1.25% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,175.00 | 0.91% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$469,345.30 | 2.76% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$294,977.00 | 1.73% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$381,510.00 | 2.23% | 0 |
| Total | | 68 | \$17,022,088.04 | 100% | 0 |
| 3140FQVU8 | ACOPIA LLC A CORPORATION | 1 | \$246,000.00 | 4.07% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 2.91% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$408,000.00 | 6.75% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$599,279.07 | 9.91% | 0 |
| | CENDERA FUNDING INC | 1 | \$363,750.00 | 6.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$208,000.00 | 3.44% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$180,600.00 | 2.99% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$417,000.00 | 6.9% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$224,500.00 | 3.71% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,500.00 | 3.98% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 3.31% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$192,000.00 | 3.18% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$751,910.00 | 12.44% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$899,750.00 | 14.88% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,200.00 | 4.73% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 6.9% | 0 |
| | WALLICK AND VOLK INC | 1 | \$236,000.00 | 3.88% | 0 |
| Total | | 22 | \$6,046,489.07 | 100% | 0 |
| | | | | | |
| 3140FQVV6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$451,250.00 | 9.91% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$159,152.00 | 3.5% | 0 |
| | BELL BANK | 1 | \$231,742.64 | 5.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$336,000.00 | 7.38% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$539,150.00 | 11.85% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 4.92% | 0 |
| | M AND T BANK | 1 | \$355,000.00 | 7.8% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$194,000.00 | 4.26% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$627,819.00 | 13.79% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$300,000.00 | 6.59% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$276,000.00 | 6.06% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$341,600.00 | 7.51% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$352,000.00 | 7.73% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$163,875.00 | 3.61% | 0 |
| Total | | 17 | \$4,551,588.64 | 100% | 0 |
| | | | | | |
| 3140FQVW4 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$519,000.00 | 3.22% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$380,000.00 | 2.35% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$329,600.00 | 2.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,109,647.00 | 6.87% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,000.00 | 1.18% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$165,000.00 | 1.02% | 0 |
| | BUSEY BANK | 1 | \$157,500.00 | 0.98% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$285,609.00 | 1.77% | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$390,300.00 | 2.42% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$139,920.00 | 0.87% | 0 |
| | CAROLINA BANK | 1 | \$200,000.00 | 1.24% | 0 |
| | | 1 | \$351,458.03 | 2.18% | 0 |

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|--|---|---|----------------|--------|---|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 2.28% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$232,000.00 | 1.44% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 1.97% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$273,000.00 | 1.69% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$421,600.00 | 2.61% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 1.48% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$326,450.00 | 2.02% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$103,000.00 | 0.64% | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 1.88% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$753,000.00 | 4.66% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$195,200.00 | 1.21% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$333,000.00 | 2.06% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$330,125.00 | 2.05% | 0 |
| | NUDGE FUNDING LLC | 1 | \$228,950.00 | 1.42% | 0 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,161,874.00 | 13.39% | 0 |
| | ON Q FINANCIAL INC | 1 | \$245,000.00 | 1.52% | 0 |
| | PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 2.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$415,000.00 | 2.57% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$79,800.00 | 0.49% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$215,000.00 | 1.33% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$310,500.00 | 1.92% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,500.00 | 1.47% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,800.00 | 1.52% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$349,925.00 | 2.17% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,376.00 | 1.24% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$307,540.00 | 1.91% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,176,000.00 | 7.29% | 0 |
| | | 1 | \$58,000.00 | 0.36% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$398,000.00 | 2.47% | 0 | |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$494,000.00 | 3.06% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$265,000.00 | 1.64% | 0 | |
| Total | | 61 | \$16,142,574.03 | 100% | 0 | |
| 3140FQVX2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 4.33% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$319,000.00 | 4.39% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,500.00 | 2.53% | 0 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$206,400.00 | 2.84% | 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$330,200.00 | 4.54% | 0 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$193,100.00 | 2.66% | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA | 1 | \$366,400.00 | 5.04% | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 3.2% | 0 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 3.06% | 0 | |
| | GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 2.09% | 0 | |
| | HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$321,556.37 | 4.43% | 0 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$215,000.00 | 2.96% | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY CO | 1 | \$170,428.00 | 2.35% | 0 | |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 4.35% | 0 | |
| | NTFN INC A CORPORATION | 1 | \$199,500.00 | 2.75% | 0 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$558,792.00 | 7.69% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$579,200.00 | 7.97% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,200,000.00 | 16.51% | 0 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$162,400.00 | 2.23% | 0 | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$264,404.00 | 3.64% | 0 | |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$260,300.00 | 3.58% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$262,322.00 | 3.61% | 0 |
| | V I P MORTGAGE INC | 1 | \$236,075.00 | 3.25% | 0 |
| Total | | 27 | \$7,266,563.20 | 100% | 0 |
| 3140FQVY0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$290,000.00 | 5.88% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$225,000.00 | 4.56% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$200,000.00 | 4.06% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$360,000.00 | 7.3% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$416,000.00 | 8.44% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$200,000.00 | 4.06% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$224,000.00 | 4.54% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$197,250.00 | 4% | 0 |
| | GOLDWATER BANK NA | 1 | \$489,910.64 | 9.94% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$697,500.00 | 14.15% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$354,000.00 | 7.18% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$189,600.00 | 3.85% | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$255,750.00 | 5.19% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$343,000.00 | 6.96% | 0 |
| | SAGE BANK | 1 | \$269,500.00 | 5.47% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$217,500.00 | 4.42% | 0 |
| Total | | 17 | \$4,929,010.64 | 100% | 0 |
| 3140FQVZ7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$298,320.00 | 5.13% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$200,790.00 | 3.45% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$206,884.00 | 3.56% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$127,500.00 | 2.19% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$307,112.00 | 5.28% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 5.46% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$218,500.00 | 3.76% | 0 |
| | | 1 | \$240,000.00 | 4.13% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | COUNTRY CLUB MORTGAGGE INC A CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$146,000.00 | 2.51% | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 4.84% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$185,600.00 | 3.19% | 0 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$242,500.00 | 4.17% | 0 | |
| | NTFN INC A CORPORATION | 1 | \$240,000.00 | 4.13% | 0 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$254,743.00 | 4.38% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$675,828.00 | 11.62% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,016,925.00 | 17.49% | 0 | |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$297,000.00 | 5.11% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$178,400.00 | 3.07% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 3.44% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$179,768.31 | 3.09% | 0 | |
| Total | | 23 | \$5,814,620.31 | 100% | 0 | |
| 3140FQYK7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,127,000.00 | 100% | 0 | |
| Total | | 5 | \$1,127,000.00 | 100% | 0 | |
| 3140FQYL5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,988,450.00 | 100% | 0 | |
| Total | | 10 | \$2,988,450.00 | 100% | 0 | |
| 3140FQYM3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,134,584.66 | 100% | 0 | |
| Total | | 22 | \$6,134,584.66 | 100% | 0 | |
| 3140FQYN1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,443,677.76 | 100% | 0 | |
| Total | | 6 | \$1,443,677.76 | 100% | 0 | |
| 3140FRA21 | NATIONSTARMORTGAGE | 10 | \$2,931,519.77 | 100% | 0 | |
| Total | | 10 | \$2,931,519.77 | 100% | 0 | |
| 3140FRA39 | NATIONSTARMORTGAGE | 4 | \$1,136,696.53 | 100% | 0 | |
| Total | | 4 | \$1,136,696.53 | 100% | 0 | |
| 3140FRA47 | NATIONSTARMORTGAGE | 6 | \$1,053,000.00 | 100% | 0 | |
| Total | | 6 | \$1,053,000.00 | 100% | 0 | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3140FRA54 | | MORTGAGE WORLD BANKERS, INC | 1 | \$208,728.90 | 9.7% | 0 | |
| | | NATIONSTARMORTGAGE | 7 | \$1,942,609.32 | 90.3% | 0 | |
| Total | | | 8 | \$2,151,338.22 | 100% | 0 | |
| 3140FRA62 | | NATIONSTARMORTGAGE | 20 | \$6,528,402.43 | 100% | 0 | |
| Total | | | 20 | \$6,528,402.43 | 100% | 0 | |
| 3140FRA70 | | NATIONSTARMORTGAGE | 8 | \$2,107,500.00 | 100% | 0 | |
| Total | | | 8 | \$2,107,500.00 | 100% | 0 | |
| 3140FRA88 | | MORTGAGE ASSURANCE INC | 1 | \$266,400.00 | 2.08% | 0 | |
| | | MORTGAGE FINANCIAL, INC | 1 | \$261,250.00 | 2.04% | 0 | |
| | | NATIONSTARMORTGAGE | 42 | \$12,301,814.31 | 95.88% | 1 | \$197 |
| Total | | | 44 | \$12,829,464.31 | 100% | 1 | \$197 |
| 3140FRA96 | | NATIONSTARMORTGAGE | 23 | \$6,735,183.28 | 100% | 0 | |
| Total | | | 23 | \$6,735,183.28 | 100% | 0 | |
| 3140FRAP0 | | NATIONSTARMORTGAGE | 41 | \$5,652,703.24 | 100% | 0 | |
| Total | | | 41 | \$5,652,703.24 | 100% | 0 | |
| 3140FRAQ8 | | NATIONSTARMORTGAGE | 21 | \$2,821,253.56 | 95.6% | 0 | |
| | | OVM FINANCIAL, INC | 1 | \$130,000.00 | 4.4% | 0 | |
| Total | | | 22 | \$2,951,253.56 | 100% | 0 | |
| 3140FRAR6 | | AFFILIATED BANK | 1 | \$163,400.00 | 4.43% | 0 | |
| | | NATIONSTARMORTGAGE | 20 | \$3,193,787.84 | 86.51% | 0 | |
| | | POLARIS HOME FUNDING CORP | 1 | \$163,553.30 | 4.43% | 0 | |
| | | SIRVA MORTGAGE, INC | 1 | \$171,000.00 | 4.63% | 0 | |
| Total | | | 23 | \$3,691,741.14 | 100% | 0 | |
| 3140FRAS4 | | NATIONSTARMORTGAGE | 28 | \$4,579,544.07 | 96.82% | 0 | |
| | | POLARIS HOME FUNDING CORP | 1 | \$150,500.00 | 3.18% | 0 | |
| Total | | | 29 | \$4,730,044.07 | 100% | 0 | |
| 3140FRAT2 | | NATIONSTARMORTGAGE | 13 | \$2,167,800.00 | 100% | 0 | |
| Total | | | 13 | \$2,167,800.00 | 100% | 0 | |
| 3140FRAU9 | | FREEDOM MORTGAGE CORPORATION | 1 | \$195,747.71 | 4.4% | 0 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$182,248.56 | 4.1% | 0 | |
| | | NATIONSTARMORTGAGE | 22 | \$4,070,044.44 | 91.5% | 0 | |
| Total | | | 24 | \$4,448,040.71 | 100% | 0 | |
| 3140FRAV7 | | NATIONSTARMORTGAGE | 7 | \$1,309,827.73 | 100% | 0 | |
| Total | | | 7 | \$1,309,827.73 | 100% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3140FRAW5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,000.00 | 3.35% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$518,000.00 | 11.06% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$218,500.00 | 4.67% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$375,000.00 | 8.01% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$2,861,850.00 | 61.12% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$265,000.00 | 5.66% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$286,875.00 | 6.13% | 0 |
| Total | | 17 | \$4,682,225.00 | 100% | 0 |
| 3140FRAX3 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$329,103.57 | 3.56% | 0 |
| | HOMESITE MORTGAGE, LLC | 1 | \$231,650.57 | 2.5% | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$605,800.00 | 6.55% | 0 |
| | NATIONSTARMORTGAGE | 26 | \$7,642,130.50 | 82.6% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$443,158.93 | 4.79% | 0 |
| Total | | 31 | \$9,251,843.57 | 100% | 0 |
| 3140FRAY1 | NATIONSTARMORTGAGE | 20 | \$5,806,113.95 | 100% | 0 |
| Total | | 20 | \$5,806,113.95 | 100% | 0 |
| 3140FRAZ8 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$364,000.00 | 4.88% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$398,800.00 | 5.35% | 0 |
| | NATIONSTARMORTGAGE | 23 | \$6,690,433.86 | 89.77% | 0 |
| Total | | 25 | \$7,453,233.86 | 100% | 0 |
| 3140FRFC4 | WEICHERT FINANCIAL SERVICES | 21 | \$5,168,699.79 | 100% | 0 |
| Total | | 21 | \$5,168,699.79 | 100% | 0 |
| 3140FRFD2 | 4TRUST MORTGAGE, INC | 1 | \$119,063.59 | 0.13% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$127,899.25 | 0.13% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$108,080.40 | 0.11% | 0 |
| | ALERUS FINANCIAL NA | 3 | \$358,666.63 | 0.38% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,710.20 | 0.13% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$123,901.42 | 0.13% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$115,303.60 | 0.12% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$255,348.23 | 0.27% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$249,108.38 | 0.26% | 0 |
| | AMCAP MORTGAGE, LTD | 4 | \$505,558.80 | 0.53% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$124,250.24 | 0.13% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$239,951.06 | 0.25% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$125,697.41 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$285,145.97 | 0.3% | 0 |
| | AMERICAN FINANCING CORPORATION | 5 | \$593,287.10 | 0.63% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$108,887.60 | 0.11% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,416.18 | 0.15% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$649,309.09 | 0.68% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$122,552.83 | 0.13% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$477,228.19 | 0.5% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,249.69 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$117,579.26 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$527,944.53 | 0.56% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$482,676.64 | 0.51% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$362,084.70 | 0.38% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$140,074.86 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$110,939.62 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$240,720.06 | 0.25% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$144,610.07 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$354,991.94 | 0.37% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$243,462.92 | 0.26% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, AN GEORGIA CORPORATION | 1 | \$128,229.74 | 0.14% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$141,645.52 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$126,829.40 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 10 | \$1,237,180.79 | 1.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$237,918.70 | 0.25% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$138,358.89 | 0.15% | 0 |
| | ASPIRE FINANCIAL, INC | 3 | \$396,069.38 | 0.42% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$256,779.72 | 0.27% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,048.88 | 0.12% | 0 |
| | | 1 | \$112,510.08 | 0.12% | 0 |

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|--|----|----------------|-------|---|--|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$350,202.41 | 0.37% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$254,360.33 | 0.27% | 0 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$142,795.13 | 0.15% | 0 | |
| ATLANTIC HOME LOANS, INC | 1 | \$137,010.66 | 0.14% | 0 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$243,676.16 | 0.26% | 0 | |
| AUGUSTA FINANCIAL, INC | 1 | \$123,747.01 | 0.13% | 0 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$126,887.44 | 0.13% | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$128,330.57 | 0.14% | 0 | |
| BANK OF ENGLAND | 1 | \$114,480.00 | 0.12% | 0 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$236,581.00 | 0.25% | 0 | |
| BANK OF NORTH CAROLINA | 1 | \$111,309.89 | 0.12% | 0 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$136,173.90 | 0.14% | 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$242,857.37 | 0.26% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,209.03 | 0.11% | 0 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$510,350.44 | 0.54% | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$117,323.63 | 0.12% | 0 | |
| BELL STATE BANK & TRUST | 10 | \$1,244,315.10 | 1.31% | 0 | |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | \$257,111.10 | 0.27% | 0 | |
| BELL STATE BANK AND TRUST | 1 | \$114,655.49 | 0.12% | 0 | |
| BIG SKY WESTERN, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$128,397.53 | 0.14% | 0 | |
| BLUELEAF LENDING LLC | 1 | \$128,798.18 | 0.14% | 0 | |
| CAPITAL CENTER L.L.C | 1 | \$135,357.30 | 0.14% | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$233,360.72 | 0.25% | 0 | |
| CAPITAL CENTER LLC | 1 | \$129,654.00 | 0.14% | 0 | |
| CAPSTAR LENDING LLC | 5 | \$651,491.33 | 0.69% | 0 | |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$142,338.72 | 0.15% | 0 | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$127,722.75 | 0.13% | 0 | |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$107,817.77 | 0.11% | 0 | |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$113,014.46 | 0.12% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$515,406.24 | 0.54% | 0 | |
| CENDERA FUNDING INC | 1 | \$140,533.66 | 0.15% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$252,484.50 | 0.27% | 0 | |
| CHRISTENSEN FINANCIAL, INC | 2 | \$237,815.59 | 0.25% | 0 | |
| CITY BANK MORTGAGE | 4 | \$482,876.32 | 0.51% | 0 | |

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|--|---|----------------|-------|---|
| COMMERCE HOME MORTGAGE, INC | 1 | \$109,242.17 | 0.12% | 0 |
| COMMERCE UNION BANK | 2 | \$253,207.00 | 0.27% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$119,256.63 | 0.13% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$134,236.31 | 0.14% | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$143,073.80 | 0.15% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$144,449.57 | 0.15% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIUS CORPORATION | 1 | \$113,924.04 | 0.12% | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$111,723.61 | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$112,269.70 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC | 9 | \$1,084,711.59 | 1.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$246,108.11 | 0.26% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$240,135.06 | 0.25% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$139,464.51 | 0.15% | 0 |
| COUNTRY CLUB MORTGAGE INC | 2 | \$235,304.51 | 0.25% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$121,246.39 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,090.47 | 0.12% | 0 |
| CSTONE MORTGAGE INC | 1 | \$139,788.38 | 0.15% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$253,349.81 | 0.27% | 0 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,351.51 | 0.13% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$123,248.50 | 0.13% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,981.00 | 0.12% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$267,740.49 | 0.28% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$637,603.19 | 0.67% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$134,481.31 | 0.14% | 0 |
| ENVOY MORTGAGE LTD | 2 | \$233,959.77 | 0.25% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$136,593.04 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,005.27 | 0.13% | 0 |
| ENVOY MORTGAGE,LTD | 1 | \$116,317.94 | 0.12% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$132,480.29 | 0.14% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$126,536.44 | 0.13% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$243,609.82 | 0.26% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$140,882.16 | 0.15% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$130,238.81 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 1 | \$112,455.71 | 0.12% | 0 |
| FIRST NATIONAL BANK | 4 | \$507,109.96 | 0.53% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$128,073.31 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,174.35 | 0.13% | 0 |
| FRONTIER FINANCIAL INC | 1 | \$113,076.52 | 0.12% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 5 | \$621,555.83 | 0.66% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,602.09 | 0.15% | 0 |
| GEORGETOWN MORTGAGE LLC | 5 | \$624,625.13 | 0.66% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$119,260.91 | 0.13% | 0 |
| GERSHMAN INVESTMENT CORP | 4 | \$492,055.95 | 0.52% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$109,437.24 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$108,420.72 | 0.11% | 0 |
| GREAT SOUTHERN BANK | 1 | \$135,057.49 | 0.14% | 0 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$120,813.04 | 0.13% | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$114,073.57 | 0.12% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$120,691.40 | 0.13% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$240,709.17 | 0.25% | 0 |
| GTL INVESTMENTS, INC | 2 | \$271,548.91 | 0.29% | 0 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$134,033.78 | 0.14% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN | 1 | \$138,740.00 | 0.15% | 0 |
| GUARANTEED RATE, INC | 4 | \$479,483.84 | 0.51% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$132,112.42 | 0.14% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$123,301.74 | 0.13% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$240,268.11 | 0.25% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$257,043.49 | 0.27% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$130,401.19 | 0.14% | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$109,575.04 | 0.12% | 0 |
| HOME FUNDING CORPORATION | 1 | \$120,897.84 | 0.13% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$250,259.57 | 0.26% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,353.28 | 0.15% | 0 |
| HOMESERVICES LENDING, LLC | 8 | \$1,086,278.11 | 1.15% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$477,443.26 | 0.5% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$109,408.89 | 0.12% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$367,973.74 | 0.39% | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$390,146.84 | 0.41% | 0 |
| | 1 | \$108,355.86 | 0.11% | 0 |

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| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$533,597.70 | 0.56% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$245,813.64 | 0.26% | 0 |
| | INLAND BANK AND TRUST | 2 | \$259,445.30 | 0.27% | 0 |
| | INLANTA MORTGAGE INC | 6 | \$765,670.61 | 0.81% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$249,818.59 | 0.26% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$110,046.98 | 0.12% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$243,589.25 | 0.26% | 0 |
| | JPMORGAN CHASE BANK, N.A | 215 | \$27,194,811.90 | 28.68% | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$264,039.25 | 0.28% | 0 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$146,752.39 | 0.15% | 0 |
| | LEADER BANK, N.A | 1 | \$112,629.31 | 0.12% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$124,311.18 | 0.13% | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$259,805.11 | 0.27% | 0 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$253,661.00 | 0.27% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$145,857.76 | 0.15% | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$105,449.48 | 0.11% | 0 |
| | MANN MORTGAGE LLC | 1 | \$138,738.91 | 0.15% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$225,213.52 | 0.24% | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$143,574.84 | 0.15% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$120,759.83 | 0.13% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$120,060.93 | 0.13% | 0 |
| | MIDWEST BANKCENTRE | 1 | \$126,018.65 | 0.13% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$371,388.47 | 0.39% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$265,709.29 | 0.28% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$107,794.23 | 0.11% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$129,813.28 | 0.14% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$115,782.03 | 0.12% | 0 |
| | MONARCH BANK | 1 | \$142,158.17 | 0.15% | 0 |
| | MORIA DEVELOPMENT INC | 2 | \$283,226.82 | 0.3% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$119,044.01 | 0.13% | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$386,734.41 | 0.41% | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$128,301.80 | 0.14% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$116,965.28 | 0.12% | 0 |

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| MORTGAGE AMERICA, INC | 3 | \$413,580.23 | 0.44% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$126,992.58 | 0.13% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$130,232.70 | 0.14% | 0 |
| MORTGAGE FINANCIAL, INC | 2 | \$239,813.68 | 0.25% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$112,555.20 | 0.12% | 0 |
| MORTGAGE NETWORK INC | 6 | \$753,620.22 | 0.79% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$122,171.38 | 0.13% | 0 |
| MORTGAGE SERVICES III, LLC | 3 | \$370,382.09 | 0.39% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,168.62 | 0.15% | 0 |
| NEWBRIDGE BANK | 1 | \$132,080.60 | 0.14% | 0 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$132,857.58 | 0.14% | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$117,345.11 | 0.12% | 0 |
| NFM INC DBA NFM LENDING | 1 | \$143,778.51 | 0.15% | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$112,447.16 | 0.12% | 0 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$121,571.21 | 0.13% | 0 |
| NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,572.44 | 0.13% | 0 |
| NJ LENDERS CORP | 2 | \$250,998.01 | 0.26% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$128,946.22 | 0.14% | 0 |
| NORTHPOINT MORTGAGE, INC | 3 | \$404,589.03 | 0.43% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$237,912.29 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$143,049.33 | 0.15% | 0 |
| OAK MORTGAGE COMPANY LLC | 1 | \$111,324.63 | 0.12% | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$247,249.92 | 0.26% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 2 | \$228,174.69 | 0.24% | 0 |
| ON Q FINANCIAL, INC | 2 | \$261,075.40 | 0.28% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$219,343.81 | 0.23% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$254,226.35 | 0.27% | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$107,650.79 | 0.11% | 0 |
| PEOPLES BANK | 2 | \$246,813.06 | 0.26% | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$123,317.42 | 0.13% | 0 |
| PERL MORTGAGE, INC | 4 | \$471,370.39 | 0.5% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$108,738.57 | 0.11% | 0 |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$283,800.62 | 0.3% | 0 |
| PHH HOME LOANS, LLC | 8 | \$1,083,875.58 | 1.14% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$236,847.12 | 0.25% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$349,769.99 | 0.37% | 0 |
| PINNACLE BANK | 1 | \$127,957.01 | 0.13% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$115,059.65 | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$265,341.46 | 0.28% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,342.07 | 0.14% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$113,868.12 | 0.12% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 3 | \$389,014.83 | 0.41% | 0 |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$124,580.65 | 0.13% | 0 |
| PRESIDENTIAL BANK, FSB | 4 | \$482,974.68 | 0.51% | 0 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$135,784.35 | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$245,291.51 | 0.26% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,187.16 | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$255,207.16 | 0.27% | 0 |
| PRIME MORTGAGE LENDING, INC | 2 | \$252,201.21 | 0.27% | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$245,860.47 | 0.26% | 0 |
| PRIORITY MORTGAGE CORP | 3 | \$376,121.66 | 0.4% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$259,129.72 | 0.27% | 0 |
| PULASKI BANK | 4 | \$503,486.27 | 0.53% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,851.45 | 0.12% | 0 |
| PULASKI BANK, N.A | 1 | \$111,055.82 | 0.12% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$119,116.03 | 0.13% | 0 |
| RELIANCE FIRST CAPITAL LLC | 3 | \$395,943.07 | 0.42% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$131,776.61 | 0.14% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$143,798.79 | 0.15% | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$132,266.07 | 0.14% | 0 |
| RMR FINANCIAL, LLC | 2 | \$247,894.93 | 0.26% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$131,724.90 | 0.14% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$628,240.62 | 0.66% | 0 |

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| | RUOFF MORTGAGE COMPANY, INC | 5 | \$625,915.84 | 0.66% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$120,812.45 | 0.13% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,363.84 | 0.14% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$108,596.71 | 0.11% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$107,452.87 | 0.11% | 0 |
| | SCENIC OAKS FUNDING | 2 | \$250,984.02 | 0.26% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$145,994.22 | 0.15% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$126,429.03 | 0.13% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$245,319.24 | 0.26% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$123,220.06 | 0.13% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$242,753.89 | 0.26% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$112,338.47 | 0.12% | 0 |
| | SIMONICH CORPORATION | 1 | \$115,529.51 | 0.12% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$112,041.76 | 0.12% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$248,124.33 | 0.26% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$127,774.38 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,867.59 | 0.14% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$269,532.88 | 0.28% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$122,420.23 | 0.13% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$139,738.65 | 0.15% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$129,489.24 | 0.14% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$109,492.10 | 0.12% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$260,040.17 | 0.27% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$269,186.40 | 0.28% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$126,539.56 | 0.13% | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$235,184.69 | 0.25% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$120,322.25 | 0.13% | 0 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$116,729.12 | 0.12% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,453.15 | 0.12% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$142,074.12 | 0.15% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$242,643.38 | 0.26% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,608.15 | 0.12% | 0 |

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| | TOWNEBANK | 1 | \$140,454.19 | 0.15% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$134,123.70 | 0.14% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$119,945.59 | 0.13% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$122,059.97 | 0.13% | 0 |
| | TRADITION MORTGAGE LLC, A MINESOTA LIMITED LIABILITY COMPANY | 1 | \$118,306.13 | 0.12% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$868,128.63 | 0.92% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$239,692.70 | 0.25% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$237,057.08 | 0.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$122,927.08 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$110,967.50 | 0.12% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$120,224.72 | 0.13% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$129,958.22 | 0.14% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,835.38 | 0.14% | 0 |
| | VIP MORTGAGE INC | 2 | \$228,931.17 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$606,277.92 | 0.64% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$629,512.81 | 0.66% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$359,862.62 | 0.38% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$131,014.36 | 0.14% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$133,242.40 | 0.14% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,793.72 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$122,917.76 | 0.13% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$115,619.57 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$120,166.40 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$244,128.15 | 0.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,146.05 | 0.13% | 0 |
| Total | | 756 | \$94,817,315.63 | 100% | 0 |
| 3140FRFE0 | JPMORGAN CHASE BANK, N.A | 33 | \$3,206,627.29 | 100% | 0 |
| Total | | 33 | \$3,206,627.29 | 100% | 0 |
| 3140FRFF7 | F & M BANK, A BANKING CORPORATION | 1 | \$105,900.23 | 6.68% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$191,843.00 | 12.1% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$580,493.78 | 36.6% | 0 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$102,013.72 | 6.43% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,593.10 | 6.09% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$106,871.84 | 6.74% | 0 |

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| | PINNACLE BANK | 1 | \$100,730.27 | 6.35% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$102,467.02 | 6.46% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$96,955.46 | 6.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,111.27 | 6.44% | 0 |
| Total | | 16 | \$1,585,979.69 | 100% | 0 |
| 3140FRFG5 | AMCAP MORTGAGE, LTD | 1 | \$106,727.72 | 1.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$102,414.63 | 0.99% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION | 1 | \$95,615.12 | 0.93% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$99,849.11 | 0.97% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$180,934.54 | 1.75% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,163.46 | 1.9% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,025.16 | 0.94% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$195,222.32 | 1.89% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$100,485.17 | 0.97% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$83,833.04 | 0.81% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$400,066.51 | 3.87% | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$102,459.56 | 0.99% | 0 |
| | CENDERA FUNDING INC | 1 | \$97,537.69 | 0.94% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$97,366.88 | 0.94% | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$94,400.30 | 0.91% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$107,343.43 | 1.04% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$92,369.74 | 0.89% | 0 |
| | EMC HOLDINGS LLC | 2 | \$202,380.57 | 1.96% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$105,005.22 | 1.02% | 0 |
| | FIRST BANK | 1 | \$92,558.24 | 0.9% | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$95,790.41 | 0.93% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$97,663.11 | 0.95% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$88,800.57 | 0.86% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$93,636.27 | 0.91% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$98,459.03 | 0.95% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$191,741.98 | 1.86% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$91,793.07 | 0.89% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,232.56 | 1.04% | 0 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$93,395.72 | 0.9% | 0 |
| | | 2 | \$190,093.64 | 1.84% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | HOWARD HANNA FINANCIAL SERVICES, INC | | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$94,218.81 | 0.91% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$197,484.57 | 1.91% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$107,852.03 | 1.04% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,344.88 | 0.98% | 0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$2,533,878.54 | 24.54% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$97,274.12 | 0.94% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$90,144.06 | 0.87% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$97,099.32 | 0.94% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$184,894.24 | 1.79% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$92,660.76 | 0.9% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$93,187.72 | 0.9% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$107,732.38 | 1.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$96,735.45 | 0.94% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$104,620.91 | 1.01% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$87,754.60 | 0.85% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$102,353.46 | 0.99% | 0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$375,808.86 | 3.64% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,484.10 | 0.94% | 0 |
| | PULASKI BANK | 1 | \$105,126.00 | 1.02% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,660.58 | 0.96% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$99,378.42 | 0.96% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$101,809.46 | 0.99% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$97,938.49 | 0.95% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$100,509.56 | 0.97% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$98,130.04 | 0.95% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,870.89 | 0.89% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,378.29 | 1.01% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$487,961.34 | 4.73% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,938.49 | 0.95% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,157.00 | 1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$90,567.44 | 0.88% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$92,075.55 | 0.89% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,170.22 | 0.95% | 0 |
| Total | | 106 | \$10,324,565.35 | 100% | 0 |
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| 3140FRFH3 | DAS ACQUISITION COMPANY, LLC | 1 | \$90,688.86 | 6.32% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A | 9 | \$837,868.33 | 58.42% | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$101,696.14 | 7.09% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,060.79 | 6.84% | 0 |
| | VIP MORTGAGE INC | 2 | \$199,520.12 | 13.91% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,436.67 | 7.42% | 0 |
| Total | | 15 | \$1,434,270.91 | 100% | 0 |
| | | | | | |
| 3140FRFJ9 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$134,231.05 | 8.21% | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$109,420.75 | 6.7% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,067.61 | 8.63% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$122,749.20 | 7.51% | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$381,647.26 | 23.36% | 0 |
| | NJ LENDERS CORP | 1 | \$118,858.61 | 7.27% | 0 |
| | NOIC, INC | 1 | \$112,542.63 | 6.89% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$118,883.03 | 7.28% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$134,734.09 | 8.25% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$119,954.33 | 7.34% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$139,886.92 | 8.56% | 0 |
| Total | | 13 | \$1,633,975.48 | 100% | 0 |
| | | | | | |
| 3140FRFK6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$140,990.14 | 0.59% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$113,838.59 | 0.48% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$130,043.55 | 0.55% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORTION | 1 | \$118,600.56 | 0.5% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,830.26 | 0.6% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$142,010.94 | 0.6% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$116,720.12 | 0.49% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$138,662.80 | 0.58% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$532,956.91 | 2.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$132,572.64 | 0.56% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$247,399.28 | 1.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,645.64 | 0.58% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,040.59 | 0.49% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$140,236.97 | 0.59% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$140,950.37 | 0.59% | 0 |
| | BANK OF ENGLAND | 1 | \$120,144.27 | 0.5% | 0 |

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| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,525.27 | 0.47% | 0 |
| BELL STATE BANK & TRUST | 5 | \$651,724.36 | 2.74% | 0 |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$122,546.81 | 0.51% | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | \$274,586.97 | 1.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$112,625.32 | 0.47% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$261,591.96 | 1.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,595.85 | 0.55% | 0 |
| CITY BANK MORTGAGE | 1 | \$124,741.53 | 0.52% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$247,166.31 | 1.04% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$124,817.47 | 0.52% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$143,891.30 | 0.6% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,454.15 | 0.45% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$115,274.94 | 0.48% | 0 |
| FIRST NATIONAL BANK | 1 | \$115,006.08 | 0.48% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$137,350.78 | 0.58% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,273.29 | 0.59% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$127,114.11 | 0.53% | 0 |
| FRONTIER FINANCIAL INC | 1 | \$139,624.51 | 0.59% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$87,523.00 | 0.37% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$108,061.29 | 0.45% | 0 |
| GLADEWATER NATIONAL BANK, A FIDELITY CHARTERED NATIONAL BANK | 1 | \$134,189.00 | 0.56% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$139,990.55 | 0.59% | 0 |
| GTL INVESTMENTS, INC | 2 | \$263,226.52 | 1.11% | 0 |
| GUARANTEED RATE, INC | 4 | \$476,989.15 | 2% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$231,830.49 | 0.97% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,738.08 | 1.13% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$121,106.71 | 0.51% | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$230,145.32 | 0.97% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$114,512.50 | 0.48% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,647.24 | 0.48% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,097.23 | 0.48% | 0 |
| INLANTA MORTGAGE INC | 2 | \$256,265.43 | 1.08% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$116,353.83 | 0.49% | 0 |

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| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,730.71 | 0.49% | 0 |
| JPMORGAN CHASE BANK, N.A | 47 | \$5,918,226.39 | 24.85% | 0 |
| LEADER BANK, NA | 1 | \$136,204.39 | 0.57% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$111,500.98 | 0.47% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$136,902.66 | 0.57% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$132,874.99 | 0.56% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,772.07 | 0.62% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$111,224.20 | 0.47% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$131,241.13 | 0.55% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$126,132.83 | 0.53% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$126,675.63 | 0.53% | 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$395,438.51 | 1.66% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,987.63 | 0.48% | 0 |
| MORTGAGE NETWORK INC | 6 | \$776,196.36 | 3.26% | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$116,467.62 | 0.49% | 0 |
| NFM INC | 2 | \$271,700.63 | 1.14% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$235,563.87 | 0.99% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,909.57 | 0.52% | 0 |
| ON Q FINANCIAL, INC | 2 | \$267,207.47 | 1.12% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$146,772.07 | 0.62% | 0 |
| PEOPLES BANK | 1 | \$146,681.45 | 0.62% | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$247,036.23 | 1.04% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$130,619.43 | 0.55% | 0 |
| PHH HOME LOANS, LLC | 1 | \$121,708.65 | 0.51% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,589.25 | 0.58% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,188.33 | 0.57% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$138,467.63 | 0.58% | 0 |
| PINNACLE BANK | 1 | \$109,572.01 | 0.46% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$117,808.10 | 0.49% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$121,857.82 | 0.51% | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$131,222.86 | 0.55% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PULASKI BANK | 2 | \$245,293.69 | 1.03% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$138,618.18 | 0.58% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$231,012.87 | 0.97% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$110,590.13 | 0.46% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$125,694.67 | 0.53% | 0 |
| | RPM MORTGAGE INC | 1 | \$113,469.55 | 0.48% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$124,621.58 | 0.52% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$139,499.44 | 0.59% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$247,097.88 | 1.04% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$137,310.82 | 0.58% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,353.37 | 0.53% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,161.61 | 1.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$124,398.46 | 0.52% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,479.63 | 0.54% | 0 |
| | TOWNEBANK | 1 | \$116,343.04 | 0.49% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$409,004.69 | 1.72% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$141,348.33 | 0.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$127,216.60 | 0.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$112,631.08 | 0.47% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,065.30 | 0.51% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$136,743.12 | 0.57% | 0 |
| | VIP MORTGAGE INC | 2 | \$255,266.41 | 1.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,324.19 | 0.57% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,076.03 | 0.62% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$122,579.07 | 0.51% | 0 |
| Total | | 188 | \$23,819,912.19 | 100% | 0 |
| | | | | | |
| 3140FRFL4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$120,630.43 | 1.8% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,728.91 | 1.9% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$141,702.92 | 2.12% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$112,563.60 | 1.68% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$142,711.01 | 2.13% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$263,689.14 | 3.94% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$117,804.45 | 1.76% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,559.76 | 1.8% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$115,010.61 | 1.72% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$137,612.45 | 2.06% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$110,939.10 | 1.66% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$120,905.69 | 1.81% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,842.11 | 1.88% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$120,205.58 | 1.8% | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,132,516.59 | 31.9% | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$250,162.22 | 3.74% | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$136,830.46 | 2.05% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,774.41 | 1.85% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,982.99 | 1.69% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$138,599.74 | 2.07% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,493.88 | 1.97% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$115,817.26 | 1.73% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$394,751.59 | 5.91% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$136,456.79 | 2.04% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$142,150.71 | 2.13% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,830.33 | 1.78% | 0 |
| | RPM MORTGAGE INC | 1 | \$146,604.12 | 2.19% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$107,410.28 | 1.61% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,479.03 | 1.98% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$107,018.67 | 1.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$130,665.03 | 1.95% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,081.97 | 1.8% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$129,366.27 | 1.95% | 0 |
| Total | | 53 | \$6,684,898.10 | 100% | 0 |
| 3140FRFM2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$187,034.96 | 1.24% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$460,716.56 | 3.06% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$219,486.04 | 1.46% | 0 |
| | CAPITAL BANK, NA | 1 | \$223,063.56 | 1.48% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$210,306.38 | 1.4% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,694.68 | 1.56% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,610.49 | 1.87% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$215,559.50 | 1.43% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$38,477.28 | 0.26% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$288,019.79 | 1.91% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$36,568.41 | 0.24% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$262,673.72 | 1.74% | 0 |
| | GUARANTEED RATE, INC | 1 | \$220,678.43 | 1.47% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,435.65 | 1.34% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$73,117.99 | 0.49% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$200,552.86 | 1.33% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$219,991.43 | 1.46% | 0 |
| | JAMS-01, INC | 1 | \$209,049.05 | 1.39% | 0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$6,236,872.74 | 41.41% | 0 |
| | LEADER BANK, NA | 1 | \$141,303.18 | 0.94% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$198,028.65 | 1.31% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$199,574.17 | 1.32% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$205,387.66 | 1.36% | 0 |
| | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$218,750.52 | 1.45% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$208,117.43 | 1.38% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$261,138.82 | 1.73% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,352.63 | 1.32% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$626,573.95 | 4.16% | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$719,613.96 | 4.78% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$198,800.46 | 1.32% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$182,881.80 | 1.21% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,030.56 | 1.32% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$216,963.06 | 1.44% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$144,038.37 | 0.96% | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$295,534.54 | 1.96% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$239,609.01 | 1.59% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$244,216.44 | 1.62% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$216,645.53 | 1.44% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$127,310.39 | 0.85% | 0 |
| Total | | 73 | \$15,062,780.65 | 100% | 0 |
| 3140FRFNO | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$769,438.73 | 21.16% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,209.79 | 6.47% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$455,945.56 | 12.54% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,505.27 | 7.14% | 0 |
| | | 1 | \$98,321.51 | 2.7% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$108,803.63 | 2.99% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$637,586.77 | 17.53% | 0 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$236,240.75 | 6.5% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$291,468.83 | 8.01% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,499.65 | 7.33% | 0 | |
| | WEI MORTGAGE CORPORATION | 1 | \$277,866.83 | 7.63% | 0 | |
| Total | | 16 | \$3,636,887.32 | 100% | 0 | |
| 3140FRFP5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,722.02 | 4.69% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 33 | \$2,716,126.68 | 95.31% | 0 | |
| Total | | 34 | \$2,849,848.70 | 100% | 0 | |
| 3140FRFQ3 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$222,243.19 | 4.57% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$231,830.05 | 4.77% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 31 | \$3,999,558.74 | 82.32% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,381.59 | 4.1% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$205,550.96 | 4.24% | 0 | |
| Total | | 35 | \$4,858,564.53 | 100% | 0 | |
| 3140FRFR1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$72,814.63 | 1.36% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,046.41 | 1.47% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$76,314.23 | 1.42% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$81,579.17 | 1.52% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$155,526.38 | 2.9% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$71,335.17 | 1.33% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$72,440.19 | 1.35% | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$68,461.61 | 1.28% | 0 | |
| | BAY BANK, FSB | 1 | \$82,090.80 | 1.53% | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$68,238.93 | 1.27% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,001.81 | 1.31% | 0 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$71,433.57 | 1.33% | 0 | |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$70,306.29 | 1.31% | 0 | |
| | GERSHMAN INVESTMENT CORP | 1 | \$69,249.92 | 1.29% | 0 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,188.60 | 1.31% | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$73,227.13 | 1.37% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$150,051.32 | 2.8% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$68,200.79 | 1.27% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$142,278.01 | 2.65% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$73,660.77 | 1.37% | 0 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$2,495,802.47 | 46.56% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$78,560.31 | 1.47% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$80,972.03 | 1.51% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,607.92 | 1.5% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$76,931.85 | 1.44% | 0 |
| | OAKSTAR BANK | 1 | \$68,162.19 | 1.27% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$70,166.91 | 1.31% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$67,198.65 | 1.25% | 0 |
| | PULASKI BANK | 1 | \$79,046.41 | 1.47% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$70,011.65 | 1.31% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$73,496.04 | 1.37% | 0 |
| | STIFEL BANK & TRUST | 1 | \$72,721.03 | 1.36% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$77,163.72 | 1.44% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$78,838.64 | 1.47% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$132,481.86 | 2.47% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$71,581.78 | 1.36% | 0 |
| Total | | 81 | \$5,360,189.19 | 100% | 0 |
| 3140FRFS9 | AMCAP MORTGAGE, LTD | 1 | \$79,048.18 | 1.91% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$24,323.18 | 0.59% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$68,516.94 | 1.65% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$68,274.47 | 1.65% | 0 |
| | BANK OF ENGLAND | 1 | \$76,365.00 | 1.84% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$74,232.84 | 1.79% | 0 |
| | BAY EQUITY LLC | 1 | \$69,363.67 | 1.67% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,394.56 | 1.92% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,305.12 | 1.89% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$68,112.86 | 1.64% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$78,420.93 | 1.89% | 0 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$2,490,391.96 | 60.12% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$78,188.90 | 1.89% | 0 |
| | MNET MORTGAGE CORP | 1 | \$78,973.29 | 1.91% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MORIA DEVELOPMENT INC | 1 | \$72,862.48 | 1.76% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$58,762.30 | 1.42% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$77,658.55 | 1.87% | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$68,516.94 | 1.65% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$78,293.90 | 1.89% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$76,232.87 | 1.84% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$77,478.26 | 1.87% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,583.88 | 1.99% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$69,053.95 | 1.67% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$68,728.04 | 1.68% | 0 |
| Total | | 62 | \$4,142,083.07 | 100% | 0 |
| 3140FRFT7 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,692.22 | 5.83% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$144,273.53 | 8.11% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$154,888.23 | 8.71% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$67,195.71 | 3.78% | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,022,297.24 | 57.46% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$101,723.40 | 5.72% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$185,110.26 | 10.39% | 0 |
| Total | | 15 | \$1,779,180.59 | 100% | 0 |
| 3140FRFU4 | ALERUS FINANCIAL, NA | 1 | \$166,975.45 | 6.72% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$271,601.61 | 10.93% | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$69,677.67 | 2.8% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,168,097.49 | 47% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,933.57 | 2.37% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$153,579.02 | 6.18% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$181,622.17 | 7.31% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$228,517.09 | 9.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,539.98 | 7.5% | 0 |
| Total | | 17 | \$2,485,544.05 | 100% | 0 |
| 3140FRFV2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$148,449.43 | 3.55% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$150,537.77 | 3.6% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$164,216.43 | 3.92% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$163,931.19 | 3.92% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA | 1 | \$163,381.72 | 3.9% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CORPORATION | | | | |
| | BANK OF NORTH CAROLINA | 1 | \$150,437.30 | 3.59% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$152,463.52 | 3.64% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,400.32 | 3.57% | 0 |
| | GUARANTEED RATE, INC | 1 | \$147,855.28 | 3.53% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$612,343.61 | 14.62% | 0 |
| | MLD MORTGAGE INC | 1 | \$147,457.82 | 3.52% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC , A CALIFORNIA CORPORATION | 1 | \$136,692.06 | 3.26% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$156,528.93 | 3.74% | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$167,416.12 | 4% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$163,903.52 | 3.91% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$155,340.90 | 3.71% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$148,971.85 | 3.56% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$161,718.35 | 3.86% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,257.23 | 3.54% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,039.24 | 3.82% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$329,215.02 | 7.86% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,441.92 | 3.81% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,095.32 | 3.57% | 0 |
| Total | | 27 | \$4,187,094.85 | 100% | 0 |
| | | | | | |
| 3140FRFW0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$199,728.72 | 18.93% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,579.19 | 14.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,204.12 | 11.77% | 0 |
| | GUARANTEED RATE, INC | 1 | \$148,366.30 | 14.06% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$291,029.69 | 27.58% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$63,458.73 | 6.01% | 0 |
| | PERL MORTGAGE, INC | 1 | \$73,663.77 | 7% | 0 |
| Total | | 8 | \$1,055,030.52 | 100% | 0 |
| | | | | | |
| 3140FRFX8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$177,508.58 | 1.67% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$152,161.21 | 1.43% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$70,146.84 | 0.66% | 0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$96,291.34 | 0.91% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$87,535.10 | 0.82% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$144,067.24 | 1.35% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$259,753.26 | 2.44% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,999.01 | 0.85% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$82,176.72 | 0.77% | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$266,030.91 | 2.5% | 0 |

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|---|----|----------------|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,303.64 | 1.31% | 0 |
| FIDELITY BANK | 1 | \$196,352.78 | 1.85% | 0 |
| FIRST BANK | 1 | \$117,229.71 | 1.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$154,678.31 | 1.45% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$122,103.02 | 1.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,306.46 | 1.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$162,247.68 | 1.53% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$301,238.08 | 2.83% | 0 |
| GOOGAIN, INC | 2 | \$385,408.31 | 3.62% | 0 |
| GUARANTEED RATE, INC | 2 | \$312,624.20 | 2.94% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$75,000.00 | 0.71% | 0 |
| INLAND BANK AND TRUST | 1 | \$76,057.12 | 0.72% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$238,950.60 | 2.25% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$482,801.08 | 4.54% | 0 |
| JPMORGAN CHASE BANK, N.A | 18 | \$2,772,474.52 | 26.06% | 0 |
| LEADER BANK, NA | 1 | \$88,578.21 | 0.83% | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$117,000.00 | 1.1% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$72,959.33 | 0.69% | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$142,496.20 | 1.34% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$105,453.28 | 0.99% | 0 |
| MLD MORTGAGE INC | 1 | \$184,972.93 | 1.74% | 0 |
| MORIA DEVELOPMENT INC | 1 | \$96,846.98 | 0.91% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$223,567.42 | 2.1% | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$204,722.97 | 1.92% | 0 |
| MORTGAGE NETWORK INC | 1 | \$293,119.56 | 2.76% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,958.98 | 1.44% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$176,829.43 | 1.66% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$203,749.65 | 1.92% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,722.04 | 1.5% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$197,008.59 | 1.85% | 0 |
| R P FUNDING, INC | 1 | \$86,915.53 | 0.82% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$111,624.82 | 1.05% | 0 |
| SUMMIT FUNDING, INC | 1 | \$189,770.75 | 1.78% | 0 |
| THE BANK OF CANTON | 1 | \$72,979.91 | 0.69% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$130,299.00 | 1.22% | 0 |
| WASHINGTONFIRST BANK | 1 | \$237,175.94 | 2.23% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$178,882.90 | 1.68% | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|
| | | WEI MORTGAGE CORPORATION | 1 | \$134,790.69 | 1.26% | 0 |
| Total | | | 70 | \$10,636,870.83 | 100% | 0 |
| 3140FRFY6 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$206,228.92 | 10.9% | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$74,325.26 | 3.93% | 0 |
| | | BLUELEAF LENDING LLC | 1 | \$67,547.45 | 3.57% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$131,568.90 | 6.96% | 0 |
| | | ENVOY MORTGAGE LTD | 1 | \$226,947.65 | 12% | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$107,293.10 | 5.67% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$146,139.12 | 7.73% | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$44,977.32 | 2.38% | 0 |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$244,902.85 | 12.95% | 0 |
| | | LEADER BANK, NA | 1 | \$171,216.83 | 9.05% | 0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$222,013.96 | 11.74% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$248,339.24 | 13.12% | 0 |
| Total | | | 12 | \$1,891,500.60 | 100% | 0 |
| 3140FRMV4 | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$592,286.13 | 100% | 0 |
| Total | | | 2 | \$592,286.13 | 100% | 0 |
| 3140FRMW2 | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$801,742.93 | 100% | 0 |
| Total | | | 3 | \$801,742.93 | 100% | 0 |
| 3140FRMX0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$9,043,625.78 | 100% | 0 |
| Total | | | 69 | \$9,043,625.78 | 100% | 0 |
| 3140FRMY8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$3,872,772.62 | 100% | 0 |
| Total | | | 43 | \$3,872,772.62 | 100% | 0 |
| 3140FRMZ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 387 | \$102,384,584.74 | 100% | 0 |
| Total | | | 387 | \$102,384,584.74 | 100% | 0 |
| 3140FXC34 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$221,603.81 | 0.02% | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$285,601.75 | 0.03% | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$217,969.53 | 0.02% | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$314,714.77 | 0.03% | 0 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$193,815.07 | 0.02% | 0 |

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|--|--|-----|-----------------|-------|---|
| | AGFIRST FARM CREDIT BANK | 1 | \$232,706.41 | 0.02% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,669.66 | 0.03% | 0 |
| | ALLY BANK | 6 | \$1,493,975.41 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$752,644.45 | 0.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,127.37 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,198,647.94 | 0.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$244,150.39 | 0.02% | 0 |
| | AMSOUTH BANK | 1 | \$249,281.76 | 0.02% | 0 |
| | ANCHORBANK FSB | 1 | \$218,861.18 | 0.02% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$878,734.19 | 0.09% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$184,097.04 | 0.02% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$323,844.65 | 0.03% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$241,121.11 | 0.02% | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$386,538.27 | 0.04% | 0 |
| | BANK OF AMERICA NA | 80 | \$20,800,964.30 | 2.08% | 0 |
| | BANK OF AMERICA, N.A | 322 | \$90,001,173.78 | 9.01% | 0 |
| | BANK OF HAWAII | 2 | \$558,345.29 | 0.06% | 0 |
| | BANK OF THE WEST | 2 | \$540,222.15 | 0.05% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$549,802.28 | 0.06% | 0 |
| | BAXTER CREDIT UNION | 2 | \$588,720.84 | 0.06% | 0 |
| | BELLCO CREDIT UNION | 1 | \$211,242.38 | 0.02% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,126,476.19 | 0.11% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,888,838.28 | 0.19% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$822,328.07 | 0.08% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$211,998.20 | 0.02% | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$213,013.70 | 0.02% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$352,910.92 | 0.04% | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$412,899.66 | 0.04% | 0 |
| | BUSEY BANK | 1 | \$220,217.81 | 0.02% | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$398,303.32 | 0.04% | 0 |
| | CCO MORTGAGE CORPORATION | 6 | \$1,421,756.99 | 0.14% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,282,752.12 | 0.13% | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$382,553.11 | 0.04% | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$178,705.92 | 0.02% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$192,447.72 | 0.02% | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$313,097.53 | 0.03% | 0 |
| | CHASE HOME FINANCE | 5 | \$1,445,857.89 | 0.14% | 0 |
| | CHASE HOME FINANCE, LLC | 165 | \$46,098,920.91 | 4.61% | 0 |

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|---|-----|-----------------|-------|---|
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,243,909.61 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$393,697.31 | 0.04% | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,659,486.03 | 0.17% | 0 |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$190,426.33 | 0.02% | 0 |
| CITIBANK,N.A | 2 | \$676,363.88 | 0.07% | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$709,177.22 | 0.07% | 0 |
| CITIMORTGAGE INC | 1 | \$241,819.91 | 0.02% | 0 |
| CITIMORTGAGE, INC | 63 | \$16,821,677.56 | 1.68% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$218,753.89 | 0.02% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,709.55 | 0.02% | 0 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$1,262,575.94 | 0.13% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$406,038.08 | 0.04% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$341,247.20 | 0.03% | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$354,639.84 | 0.04% | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$264,490.69 | 0.03% | 0 |
| COUNTRYWIDE BANK, FSB | 53 | \$13,207,408.30 | 1.32% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 137 | \$34,383,415.55 | 3.44% | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$224,403.67 | 0.02% | 0 |
| CRESCENT MORTGAGE SERVICES | 1 | \$174,248.42 | 0.02% | 0 |
| CROWN BANK FSB | 1 | \$254,341.39 | 0.03% | 0 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$433,949.73 | 0.04% | 0 |
| DB STRUCTURED PRODUCTS, INC | 2 | \$791,324.80 | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,255.67 | 0.02% | 0 |
| DIME BANK | 1 | \$279,810.49 | 0.03% | 0 |
| DLJ MORTGAGE CAPITAL INC | 4 | \$911,732.71 | 0.09% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,789,540.09 | 0.18% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$183,985.78 | 0.02% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$505,813.77 | 0.05% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$203,966.66 | 0.02% | 0 |
| EMC MORTGAGE CORPORATION | 7 | \$2,056,485.79 | 0.21% | 0 |
| EVERBANK | 5 | \$1,820,945.88 | 0.18% | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$269,300.41 | 0.03% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$543,256.77 | 0.05% | 0 |
| FIFTH THIRD BANK | 2 | \$544,722.92 | 0.05% | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$193,226.95 | 0.02% | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$251,506.90 | 0.03% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,347.53 | 0.03% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$256,863.52 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| FIRST FINANCIAL BANK | 1 | \$184,401.76 | 0.02% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$505,174.48 | 0.05% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$846,197.75 | 0.08% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 21 | \$5,061,618.88 | 0.51% | 0 |
| FIRST INTERSTATE BANK | 2 | \$571,691.92 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$307,396.30 | 0.03% | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$256,076.32 | 0.03% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,612.81 | 0.02% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$277,766.05 | 0.03% | 0 |
| FIRST PLACE BANK | 1 | \$175,486.64 | 0.02% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,173,378.67 | 0.12% | 0 |
| FLAGSTAR BANK, FSB | 3 | \$746,053.99 | 0.07% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,459,895.67 | 0.35% | 0 |
| FRANKLIN BANK, SSB | 1 | \$261,447.21 | 0.03% | 0 |
| FREEDOM MORTGAGE CORP | 3 | \$567,173.84 | 0.06% | 0 |
| FREMONT BANK | 3 | \$596,971.07 | 0.06% | 0 |
| GATEWAY BANK, F.S.B | 1 | \$295,856.52 | 0.03% | 0 |
| GATEWAY BUSINESS BANK | 1 | \$184,731.52 | 0.02% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$531,513.84 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$185,658.99 | 0.02% | 0 |
| GMAC BANK | 2 | \$680,881.98 | 0.07% | 0 |
| GMAC MORTGAGE CORPORATION | 30 | \$6,988,736.03 | 0.7% | 0 |
| GMAC MORTGAGE, LLC | 36 | \$9,780,852.99 | 0.98% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,097,964.03 | 0.11% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$990,444.34 | 0.1% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$467,748.95 | 0.05% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$223,633.21 | 0.02% | 0 |
| GREENPOINT MORTGAGE FUNDING, INC | 3 | \$1,083,991.45 | 0.11% | 0 |
| GSB MORTGAGE INC | 1 | \$208,499.44 | 0.02% | 0 |
| GUARANTY BANK F.S.B | 2 | \$379,167.57 | 0.04% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$177,250.28 | 0.02% | 0 |
| HARBORONE CREDIT UNION | 1 | \$290,095.10 | 0.03% | 0 |
| HARWOOD STREET FUNDING I, LLC | 4 | \$877,378.67 | 0.09% | 0 |
| HAWAII HOME LOANS, INC | 1 | \$268,565.59 | 0.03% | 0 |
| HAYHURST MORTGAGE, INC | 1 | \$291,141.85 | 0.03% | 0 |
| HEARTLAND BANK | 1 | \$175,220.40 | 0.02% | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$378,257.69 | 0.04% | 0 |
| HOME FINANCING CENTER INC | 1 | \$229,102.18 | 0.02% | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$465,350.49 | 0.05% | 0 |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$1,149,885.90 | 0.12% | 0 |

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|---|----|-----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$538,138.76 | 0.05% | 0 |
| HOMESTREET BANK | 7 | \$1,710,262.39 | 0.17% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$261,335.98 | 0.03% | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$370,367.06 | 0.04% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,705,945.65 | 0.47% | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$176,876.14 | 0.02% | 0 |
| INDYMAC BANK, FSB | 14 | \$4,084,668.95 | 0.41% | 0 |
| INVESTORS SAVINGS BANK | 1 | \$154,907.77 | 0.02% | 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$543,850.47 | 0.05% | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$368,454.34 | 0.04% | 0 |
| JPMORGAN CHASE BANK, N.A | 7 | \$1,580,706.60 | 0.16% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$15,875,764.77 | 1.59% | 0 |
| LANDMARK CREDIT UNION | 1 | \$262,275.17 | 0.03% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 11 | \$2,704,326.14 | 0.27% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$177,122.84 | 0.02% | 0 |
| LOANDEPOT.COM, LLC | 2 | \$657,429.65 | 0.07% | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$226,086.69 | 0.02% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$246,169.99 | 0.02% | 0 |
| MACON BANK, INC | 1 | \$239,387.74 | 0.02% | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$847,078.95 | 0.08% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$226,380.75 | 0.02% | 0 |
| MCHENRY SAVINGS BANK | 1 | \$213,632.63 | 0.02% | 0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$436,920.25 | 0.04% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$832,220.76 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$396,651.38 | 0.04% | 0 |
| METLIFE BANK, NA | 4 | \$1,040,902.85 | 0.1% | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$190,340.06 | 0.02% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$247,591.06 | 0.02% | 0 |
| MID AMERICA MORTGAGE | 1 | \$373,273.59 | 0.04% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$232,711.55 | 0.02% | 0 |
| MID-STATE BANK | 1 | \$277,222.11 | 0.03% | 0 |
| MONARCH BANK | 1 | \$335,043.81 | 0.03% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$838,806.19 | 0.08% | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$841,715.04 | 0.08% | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$231,050.37 | 0.02% | 0 |
| MORTGAGEAMERICA INC | 1 | \$197,590.05 | 0.02% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$307,967.52 | 0.03% | 0 |
| NATIONAL CITY BANK | 8 | \$2,288,916.50 | 0.23% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,736,252.15 | 0.37% | 0 |
| | 4 | \$989,882.53 | 0.1% | 0 |

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|--|----|----------------|-------|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | |
| NATIONSTARMORTGAGE | 1 | \$251,670.61 | 0.03% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$228,095.20 | 0.02% | 0 | |
| NAVY FEDERAL CREDIT UNION | 5 | \$1,055,524.53 | 0.11% | 0 | |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$183,409.04 | 0.02% | 0 | |
| NORTH FORK BANK | 1 | \$304,664.52 | 0.03% | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,186.97 | 0.02% | 0 | |
| OCEANFIRST BANK | 1 | \$238,754.31 | 0.02% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$201,068.44 | 0.02% | 0 | |
| ONEWEST BANK, FSB | 2 | \$576,303.78 | 0.06% | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,706.37 | 0.02% | 0 | |
| PHH MORTGAGE CORPORATION | 27 | \$7,627,236.43 | 0.76% | 0 | |
| PINNACLE FINANCIAL CORPORATION | 2 | \$528,440.38 | 0.05% | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$388,265.05 | 0.04% | 0 | |
| PNC BANK, N.A | 10 | \$2,835,709.74 | 0.28% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$226,387.52 | 0.02% | 0 | |
| POPULAR MORTGAGE, INC | 1 | \$198,804.74 | 0.02% | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$169,227.77 | 0.02% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$239,113.07 | 0.02% | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$201,458.57 | 0.02% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$354,435.38 | 0.04% | 0 | |
| PULTE MORTGAGE, L.L.C | 8 | \$1,945,354.39 | 0.19% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$268,927.06 | 0.03% | 0 | |
| QUICKEN LOANS INC | 14 | \$4,046,570.78 | 0.4% | 0 | |
| RABOBANK, N.A | 1 | \$371,893.88 | 0.04% | 0 | |
| RBC CENTURA BANK | 1 | \$206,551.22 | 0.02% | 0 | |
| RBC MORTGAGE COMPANY | 2 | \$401,040.57 | 0.04% | 0 | |
| RBS CITIZENS, NA | 6 | \$1,273,364.60 | 0.13% | 0 | |
| REGIONS BANK | 14 | \$3,579,496.64 | 0.36% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,357.21 | 0.02% | 0 | |
| REPUBLIC BANK | 1 | \$301,829.51 | 0.03% | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$272,159.00 | 0.03% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,061.51 | 0.04% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$841,230.94 | 0.08% | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$212,564.29 | 0.02% | 0 | |
| SAWYER SAVINGS BANK | 1 | \$183,673.23 | 0.02% | 0 | |

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|--|----|-----------------|-------|---|
| SEATTLE BANK | 1 | \$246,648.59 | 0.02% | 0 |
| SELF-HELP VENTURES FUND | 1 | \$183,600.69 | 0.02% | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,447,762.77 | 0.14% | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,610.66 | 0.02% | 0 |
| STATE FARM BANK, FSB | 1 | \$295,023.81 | 0.03% | 0 |
| STEARNS LENDING INC | 2 | \$487,482.50 | 0.05% | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$363,192.04 | 0.04% | 0 |
| STERLING SAVINGS BANK | 1 | \$276,919.84 | 0.03% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,864.79 | 0.02% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,715.54 | 0.02% | 0 |
| SUNTRUST MORTGAGE INC | 40 | \$10,368,861.98 | 1.04% | 0 |
| SUNTRUST MORTGAGE, INC | 1 | \$263,913.40 | 0.03% | 0 |
| TCF MORTGAGE CORPORATION | 2 | \$502,597.08 | 0.05% | 0 |
| TD BANKNORTH, N.A | 1 | \$280,607.29 | 0.03% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$657,181.62 | 0.07% | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,167,589.39 | 0.12% | 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,558,073.46 | 0.16% | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$258,856.48 | 0.03% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$341,486.66 | 0.03% | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,196,499.23 | 0.12% | 0 |
| TRUSTMARK NATIONAL BANK | 2 | \$445,429.95 | 0.04% | 0 |
| U. S. MORTGAGE CORP | 4 | \$1,133,458.70 | 0.11% | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$187,705.53 | 0.02% | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$242,714.39 | 0.02% | 0 |
| UNION PLANTERS BANK NA | 2 | \$474,275.71 | 0.05% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORP | 1 | \$186,061.02 | 0.02% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$289,191.30 | 0.03% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$235,833.81 | 0.02% | 0 |
| USAA FEDERAL SAVINGS BANK | 9 | \$1,964,081.39 | 0.2% | 0 |
| VALLEY NATIONAL BANK | 1 | \$174,436.07 | 0.02% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$315,982.67 | 0.03% | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$216,856.12 | 0.02% | 0 |
| VISTA FEDERAL CREDIT UNION | 1 | \$172,724.60 | 0.02% | 0 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$560,732.31 | 0.06% | 0 |
| WACHOVIA MORTGAGE CORPORATION | 16 | \$3,735,429.91 | 0.37% | 0 |
| WACHOVIA MORTGAGE, FSB | 4 | \$1,017,412.80 | 0.1% | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,497,438.06 | 0.15% | 0 |
| WASHINGTON MUTUAL BANK | 10 | \$2,359,381.03 | 0.24% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WASHINGTON MUTUAL BANK, FA | 17 | \$3,999,791.01 | 0.4% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 5 | \$1,496,527.00 | 0.15% | 0 |
| | WELLS FARGO BANK, N.A | 193 | \$51,946,764.87 | 5.2% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$172,905.37 | 0.02% | 0 |
| | WESCOM CREDIT UNION | 1 | \$179,045.63 | 0.02% | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,754.47 | 0.02% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$168,353.60 | 0.02% | 0 |
| | Unavailable | 1,974 | \$519,225,580.44 | 51.91% | 0 |
| Total | | 3,796 | \$999,371,913.26 | 100% | 0 |
| | | | | | |
| 3140FXC42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$90,019.17 | 0.09% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,540.25 | 0.1% | 0 |
| | ALLY BANK | 1 | \$106,908.78 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$98,578.69 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,331.31 | 0.12% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$302,021.18 | 0.3% | 0 |
| | AMSOUTH BANK | 2 | \$225,626.48 | 0.23% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$207,773.27 | 0.21% | 0 |
| | ASSOCIATED BANK, NA | 4 | \$409,964.58 | 0.41% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,995.76 | 0.12% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,788.54 | 0.11% | 0 |
| | BANK MUTUAL | 1 | \$102,808.86 | 0.1% | 0 |
| | BANK OF AMERICA NA | 15 | \$1,493,544.86 | 1.5% | 0 |
| | BANK OF AMERICA, N.A | 28 | \$2,874,169.40 | 2.88% | 0 |
| | BANK OF ELMWOOD | 1 | \$90,470.57 | 0.09% | 0 |
| | BANK OF MISSISSIPPI | 1 | \$95,576.57 | 0.1% | 0 |
| | BANK ONE,N.A | 1 | \$99,952.39 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 1 | \$104,382.48 | 0.1% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$326,253.88 | 0.33% | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$220,238.85 | 0.22% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$77,714.14 | 0.08% | 0 |
| | CENTRUE BANK | 1 | \$116,170.32 | 0.12% | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$91,310.79 | 0.09% | 0 |
| | CHASE HOME FINANCE | 4 | \$397,711.85 | 0.4% | 0 |
| | CHASE HOME FINANCE, LLC | 23 | \$2,411,731.37 | 2.42% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$196,277.63 | 0.2% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$235,169.55 | 0.24% | 0 |
| | CITIBANK,N.A | 3 | \$351,072.76 | 0.35% | 0 |

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|--|---|----|----------------|-------|---|
| | CITIMORTGAGE, INC | 10 | \$973,752.44 | 0.98% | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$85,586.72 | 0.09% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,879.37 | 0.1% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$123,754.89 | 0.12% | 0 |
| | COLONIAL SAVINGS FA | 1 | \$112,069.82 | 0.11% | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$105,253.50 | 0.11% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,604.12 | 0.11% | 0 |
| | COUNTRYWIDE BANK, FSB | 16 | \$1,587,617.71 | 1.59% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,408,484.03 | 3.42% | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$121,484.14 | 0.12% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$121,297.72 | 0.12% | 0 |
| | CUMANET, LLC | 1 | \$84,956.48 | 0.09% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$93,200.30 | 0.09% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,662.78 | 0.2% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$213,511.09 | 0.21% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$104,096.07 | 0.1% | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,671.29 | 0.1% | 0 |
| | EMC MORTGAGE CORPORATION | 3 | \$304,264.18 | 0.3% | 0 |
| | EVERBANK | 1 | \$85,944.21 | 0.09% | 0 |
| | EXTRACO MORTGAGE | 1 | \$98,090.66 | 0.1% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$197,782.35 | 0.2% | 0 |
| | FIFTH THIRD BANK | 2 | \$206,877.70 | 0.21% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$91,076.60 | 0.09% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,343.60 | 0.19% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,864.39 | 0.09% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$118,466.23 | 0.12% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$206,196.13 | 0.21% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$725,843.46 | 0.73% | 0 |
| | FIRST PLACE BANK | 1 | \$105,892.86 | 0.11% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$204,233.09 | 0.2% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$116,858.09 | 0.12% | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$117,578.14 | 0.12% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$181,180.50 | 0.18% | 0 |
| | FRANKLIN BANK, SSB | 1 | \$99,631.32 | 0.1% | 0 |
| | FT MORTGAGE COMPANIES | 2 | \$190,778.25 | 0.19% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$106,623.00 | 0.11% | 0 |
| | GECU | 1 | \$90,371.33 | 0.09% | 0 |
| | GMAC BANK | 2 | \$213,392.32 | 0.21% | 0 |

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|---|----|----------------|-------|---|
| GMAC MORTGAGE CORPORATION | 13 | \$1,265,118.38 | 1.27% | 0 |
| GMAC MORTGAGE, LLC | 12 | \$1,196,585.56 | 1.2% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$198,807.90 | 0.2% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$84,067.76 | 0.08% | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$192,384.99 | 0.19% | 0 |
| HOME FINANCING CENTER INC | 2 | \$191,034.35 | 0.19% | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$91,809.68 | 0.09% | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$100,577.78 | 0.1% | 0 |
| HomeBANC MORTGAGE CORPORATION | 2 | \$189,511.22 | 0.19% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$191,268.89 | 0.19% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$200,070.83 | 0.2% | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$82,612.03 | 0.08% | 0 |
| INDYMAC BANK, FSB | 3 | \$309,083.72 | 0.31% | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$82,513.49 | 0.08% | 0 |
| IVANHOE FINANCIAL INC | 2 | \$194,906.46 | 0.2% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,079,504.39 | 1.08% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,121.03 | 0.11% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$315,978.75 | 0.32% | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$87,130.46 | 0.09% | 0 |
| MAGNA BANK | 1 | \$116,463.41 | 0.12% | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$119,481.33 | 0.12% | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$118,126.13 | 0.12% | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$108,801.66 | 0.11% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$119,349.11 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,025.96 | 0.1% | 0 |
| MERRILL MERCHANTS BANK | 1 | \$83,996.43 | 0.08% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$193,721.72 | 0.19% | 0 |
| MORTGAGEAMERICA INC | 1 | \$117,165.78 | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$200,057.30 | 0.2% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$970,356.20 | 0.97% | 0 |
| NATIONS Banc MORTGAGE CORPORATION | 1 | \$111,831.91 | 0.11% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$98,994.32 | 0.1% | 0 |
| NATIONSTARMORTGAGE | 1 | \$108,748.13 | 0.11% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,291.61 | 0.09% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$410,652.12 | 0.41% | 0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$317,901.71 | 0.32% | 0 |
| NETWORK FUNDING, LP | 1 | \$108,054.91 | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
| | NEWFIELD NATIONAL BANK | 1 | \$99,802.42 | 0.1% | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$86,567.69 | 0.09% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,173.50 | 0.08% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$309,018.50 | 0.31% | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$88,594.74 | 0.09% | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,731.54 | 0.09% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,184.46 | 0.11% | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$93,806.97 | 0.09% | 0 |
| | PHENIX GIRARD BANK | 1 | \$103,574.78 | 0.1% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,013,967.26 | 1.02% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,111.35 | 0.2% | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$118,456.78 | 0.12% | 0 |
| | POPULAR MORTGAGE, INC | 5 | \$507,594.70 | 0.51% | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$87,789.14 | 0.09% | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$109,044.91 | 0.11% | 0 |
| | QUICKEN LOANS INC | 3 | \$319,595.82 | 0.32% | 0 |
| | RBS CITIZENS, NA | 2 | \$215,766.48 | 0.22% | 0 |
| | REGIONS BANK | 8 | \$802,257.69 | 0.8% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$119,135.46 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$94,278.25 | 0.09% | 0 |
| | SAXON MORTGAGE INC | 1 | \$115,304.50 | 0.12% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,855.98 | 0.11% | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$118,690.52 | 0.12% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$91,562.65 | 0.09% | 0 |
| | SHOREBANK | 1 | \$114,412.04 | 0.11% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$93,415.51 | 0.09% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$103,312.59 | 0.1% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$333,299.89 | 0.33% | 0 |
| | ST. JAMES SERVICING CORPORATION | 1 | \$95,610.67 | 0.1% | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,316.19 | 0.12% | 0 |
| | STATE FARM BANK, FSB | 1 | \$87,002.09 | 0.09% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,633.85 | 0.12% | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,587.03 | 0.1% | 0 |
| | SUNTRUST MORTGAGE INC | 15 | \$1,551,102.15 | 1.55% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$105,600.08 | 0.11% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,083.44 | 0.12% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$96,655.72 | 0.1% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,085.04 | 0.1% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,510.86 | 0.11% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$463,751.46 | 0.46% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$82,647.45 | 0.08% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,173.39 | 0.09% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$430,520.16 | 0.43% | 0 |
| | U.S. BANK N.A | 5 | \$536,121.52 | 0.54% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$214,314.85 | 0.21% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$85,921.92 | 0.09% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$95,253.62 | 0.1% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,458.99 | 0.1% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$389,947.86 | 0.39% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,375,048.32 | 1.38% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$196,642.83 | 0.2% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,084,801.11 | 1.09% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$1,574,349.61 | 1.58% | 0 |
| | WITMER FUNDING, LLC | 3 | \$308,475.87 | 0.31% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,189.29 | 0.11% | 0 |
| | Unavailable | 513 | \$52,092,285.42 | 52.18% | 0 |
| Total | | 979 | \$99,773,779.48 | 100% | 0 |
| 3140FXC59 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$142,083.16 | 0.14% | 0 |
| | AF BANK | 1 | \$148,813.15 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,802.19 | 0.13% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$147,957.89 | 0.15% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$146,538.00 | 0.15% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$132,972.48 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 1 | \$147,506.61 | 0.15% | 0 |
| | BANK OF AMERICA NA | 15 | \$2,268,249.79 | 2.26% | 0 |
| | BANK OF AMERICA, N.A | 25 | \$3,606,763.20 | 3.6% | 0 |
| | BANK ONE,N.A | 1 | \$128,968.16 | 0.13% | 0 |
| | BANKNORTH, NA | 1 | \$141,307.91 | 0.14% | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,183.00 | 0.14% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$158,872.65 | 0.16% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$685,546.42 | 0.68% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$302,058.87 | 0.3% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$126,965.53 | 0.13% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$162,177.48 | 0.16% | 0 |
| | CHARTER BANK | 1 | \$134,881.18 | 0.13% | 0 |
| | CHASE HOME FINANCE | 2 | \$249,565.96 | 0.25% | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$2,617,762.72 | 2.61% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$143,121.81 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| CHITTENDEN TRUST COMPANY | 1 | \$157,466.52 | 0.16% | 0 |
| CITIMORTGAGE, INC | 8 | \$1,168,834.85 | 1.17% | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$140,541.55 | 0.14% | 0 |
| COUNTRYWIDE BANK, FSB | 15 | \$2,210,181.09 | 2.21% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 31 | \$4,373,041.86 | 4.36% | 0 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$165,628.08 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,787.48 | 0.16% | 0 |
| CROWN MORTGAGE COMPANY | 1 | \$139,527.06 | 0.14% | 0 |
| DB STRUCTURED PRODUCTS, INC | 2 | \$265,809.54 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,176.46 | 0.14% | 0 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$159,178.74 | 0.16% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$136,439.87 | 0.14% | 0 |
| EMC MORTGAGE CORPORATION | 1 | \$144,105.75 | 0.14% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$129,243.70 | 0.13% | 0 |
| EVERBANK | 2 | \$310,787.87 | 0.31% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$144,046.37 | 0.14% | 0 |
| FIFTH THIRD BANK | 2 | \$263,289.59 | 0.26% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$146,688.19 | 0.15% | 0 |
| FIRST EDUCATORS CREDIT UNION | 1 | \$153,885.48 | 0.15% | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$117,600.81 | 0.12% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$439,932.41 | 0.44% | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,454.28 | 0.14% | 0 |
| FIRST PENN BANK | 1 | \$168,835.10 | 0.17% | 0 |
| FIRST PLACE BANK | 1 | \$140,080.70 | 0.14% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$153,807.05 | 0.15% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$285,337.95 | 0.28% | 0 |
| FRANKLIN BANK, SSB | 1 | \$152,335.67 | 0.15% | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$136,824.35 | 0.14% | 0 |
| FREMONT BANK | 1 | \$135,794.72 | 0.14% | 0 |
| GMAC BANK | 1 | \$147,639.62 | 0.15% | 0 |
| GMAC MORTGAGE CORPORATION | 8 | \$1,150,465.99 | 1.15% | 0 |
| GMAC MORTGAGE, LLC | 1 | \$130,934.20 | 0.13% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$374,200.57 | 0.37% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$125,016.03 | 0.12% | 0 |
| GUARANTY BANK F.S.B | 1 | \$130,406.19 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$129,802.26 | 0.13% | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$122,854.62 | 0.12% | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$304,863.08 | 0.3% | 0 |

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|---|---|----------------|-------|---|
| HIBERNIA NATIONAL BANK | 1 | \$162,274.79 | 0.16% | 0 |
| HOME Banc MORTGAGE CORPORATION | 2 | \$303,381.52 | 0.3% | 0 |
| HOMESTREET BANK | 3 | \$437,493.81 | 0.44% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,836.54 | 0.17% | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$163,762.32 | 0.16% | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$129,377.19 | 0.13% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$587,148.38 | 0.59% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,759.76 | 0.12% | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$134,602.83 | 0.13% | 0 |
| LEHMAN BROTHERS BANK, FSB | 1 | \$121,012.90 | 0.12% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$304,005.78 | 0.3% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$159,463.17 | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,589.56 | 0.12% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$163,151.94 | 0.16% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,062.95 | 0.13% | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$126,528.08 | 0.13% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$144,661.84 | 0.14% | 0 |
| NATIONAL CITY BANK | 1 | \$136,951.96 | 0.14% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,117,578.05 | 1.12% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$275,876.68 | 0.28% | 0 |
| NATIONSTARMORTGAGE | 2 | \$266,063.74 | 0.27% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,924.41 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$408,843.18 | 0.41% | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$283,899.50 | 0.28% | 0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$166,925.28 | 0.17% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$124,678.92 | 0.12% | 0 |
| OHIO SAVINGS BANK | 1 | \$162,931.51 | 0.16% | 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$153,199.85 | 0.15% | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$661,517.55 | 0.66% | 0 |
| PLYMOUTH SAVINGS BANK | 1 | \$127,899.80 | 0.13% | 0 |
| PNC BANK, N.A | 3 | \$416,329.60 | 0.42% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,435.09 | 0.16% | 0 |
| POPULAR MORTGAGE, INC | 2 | \$265,295.24 | 0.26% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,733.29 | 0.17% | 0 |
| PULTE MORTGAGE, L.L.C | 2 | \$291,039.12 | 0.29% | 0 |
| QUICKEN LOANS INC | 4 | \$543,693.70 | 0.54% | 0 |
| RBC MORTGAGE COMPANY | 1 | \$143,195.84 | 0.14% | 0 |
| RBS CITIZENS, NA | 3 | \$400,476.20 | 0.4% | 0 |
| REGIONS BANK | 1 | \$145,446.12 | 0.15% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,152.81 | 0.12% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$130,286.90 | 0.13% | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$118,944.13 | 0.12% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,516.92 | 0.16% | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$166,315.32 | 0.17% | 0 |
| | SUNTRUST MORTGAGE INC | 14 | \$1,956,629.65 | 1.95% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$286,648.58 | 0.29% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$288,766.30 | 0.29% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,329.14 | 0.13% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$311,221.56 | 0.31% | 0 |
| | U.S. BANK N.A | 3 | \$407,169.57 | 0.41% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$161,758.05 | 0.16% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$159,522.87 | 0.16% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$136,800.32 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$166,210.03 | 0.17% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$145,732.86 | 0.15% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$413,962.34 | 0.41% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$275,118.21 | 0.27% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$459,931.87 | 0.46% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,117.41 | 0.15% | 0 |
| | WELLS FARGO BANK, N.A | 24 | \$3,526,138.09 | 3.52% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$153,975.31 | 0.15% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$131,923.26 | 0.13% | 0 |
| | WITMER FUNDING, LLC | 1 | \$120,235.78 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,323.63 | 0.12% | 0 |
| | Unavailable | 367 | \$53,103,743.79 | 52.99% | 0 |
| Total | | 696 | \$100,224,466.50 | 100% | 0 |
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| 3140FXC67 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$55,459.27 | 0.06% | 0 |
| | 1ST SOURCE BANK | 1 | \$72,316.86 | 0.07% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$68,312.09 | 0.07% | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$63,360.55 | 0.06% | 0 |
| | ADVANTAGE BANK | 1 | \$55,605.31 | 0.06% | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$55,602.54 | 0.06% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,410.70 | 0.08% | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$79,100.60 | 0.08% | 0 |
| | ALLY BANK | 2 | \$154,820.51 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$76,303.98 | 0.08% | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,571.45 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$77,401.87 | 0.08% | 0 |
| | AMEGY MORTGAGE | 1 | \$55,466.60 | 0.06% | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$60,084.01 | 0.06% | 0 |
| | | 2 | \$148,342.85 | 0.15% | 0 |

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|---|----|----------------|-------|---|--|
| AMERICAN HOME MORTGAGE CORPORATION | | | | | |
| AMSOUTH BANK | 2 | \$98,041.06 | 0.1% | 0 | |
| AMTRUST BANK | 1 | \$63,065.08 | 0.06% | 0 | |
| ARVEST MORTGAGE COMPANY | 7 | \$473,396.41 | 0.47% | 0 | |
| ASSOCIATED BANK, NA | 4 | \$257,635.96 | 0.26% | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$158,924.56 | 0.16% | 0 | |
| BANCO POPULAR DE PUERTO RICO | 2 | \$108,192.70 | 0.11% | 0 | |
| BANCO SANTANDER PUERTO RICO | 2 | \$121,029.10 | 0.12% | 0 | |
| BANCORPSOUTH BANK | 1 | \$78,088.27 | 0.08% | 0 | |
| BANK OF AMERICA NA | 33 | \$2,165,792.77 | 2.17% | 0 | |
| BANK OF AMERICA, N.A | 13 | \$855,830.23 | 0.86% | 0 | |
| BANK ONE,N.A | 1 | \$45,130.41 | 0.05% | 0 | |
| BANKNORTH, NA | 1 | \$68,626.44 | 0.07% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$42,362.17 | 0.04% | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,276,243.61 | 1.28% | 0 | |
| BLACKHAWK CREDIT UNION | 1 | \$74,509.37 | 0.07% | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$70,956.55 | 0.07% | 0 | |
| CALIBER HOME LOANS INC | 1 | \$78,244.36 | 0.08% | 0 | |
| CCO MORTGAGE CORPORATION | 7 | \$512,622.60 | 0.51% | 0 | |
| CENDANT-DEDICATED CHANNEL | 1 | \$47,350.39 | 0.05% | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$66,453.03 | 0.07% | 0 | |
| CHARTER ONE BANK FSB | 5 | \$291,928.84 | 0.29% | 0 | |
| CHARTER ONE BANK, N.A | 2 | \$117,314.55 | 0.12% | 0 | |
| CHASE HOME FINANCE | 2 | \$127,225.55 | 0.13% | 0 | |
| CHASE HOME FINANCE, LLC | 25 | \$1,706,901.91 | 1.71% | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$199,372.48 | 0.2% | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,678.13 | 0.08% | 0 | |
| CITIMORTGAGE, INC | 15 | \$914,759.32 | 0.92% | 0 | |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$67,060.12 | 0.07% | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$119,872.64 | 0.12% | 0 | |
| COLONIAL SAVINGS FA | 1 | \$79,411.82 | 0.08% | 0 | |
| COMMERCIAL FEDERAL BANK | 1 | \$63,640.29 | 0.06% | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$70,302.94 | 0.07% | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,997.64 | 0.07% | 0 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$74,029.16 | 0.07% | 0 | |
| COUNTRYWIDE BANK, FSB | 14 | \$952,491.31 | 0.95% | 0 | |
| COUNTRYWIDE HOME LOANS, INC | 84 | \$5,389,208.12 | 5.39% | 0 | |

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|--|--|----|----------------|-------|---|
| | CRESCENT MORTGAGE COMPANY | 1 | \$43,748.43 | 0.04% | 0 |
| | CROWN BANK FSB | 1 | \$70,010.58 | 0.07% | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$129,151.07 | 0.13% | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$57,185.32 | 0.06% | 0 |
| | DEVON BANK | 1 | \$39,749.79 | 0.04% | 0 |
| | DG MORTGAGE SERVICES INC | 1 | \$29,187.93 | 0.03% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 4 | \$252,255.73 | 0.25% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$152,842.51 | 0.15% | 0 |
| | EMC MORTGAGE CORPORATION | 2 | \$149,152.07 | 0.15% | 0 |
| | EVERBANK | 2 | \$107,314.31 | 0.11% | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,768.64 | 0.08% | 0 |
| | FIDELITY BANK | 1 | \$56,939.26 | 0.06% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$214,288.27 | 0.21% | 0 |
| | FIFTH THIRD BANK | 5 | \$332,123.80 | 0.33% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$133,913.23 | 0.13% | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$71,946.95 | 0.07% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$128,606.81 | 0.13% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,406.08 | 0.06% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,132.56 | 0.08% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$55,350.77 | 0.06% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$232,690.64 | 0.23% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,392,550.37 | 1.39% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$132,921.38 | 0.13% | 0 |
| | FIRST NATIONAL BANK | 1 | \$55,211.38 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$141,435.68 | 0.14% | 0 |
| | FIRST PLACE BANK | 2 | \$145,817.63 | 0.15% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$341,531.38 | 0.34% | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$100,867.03 | 0.1% | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$53,505.16 | 0.05% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$74,752.80 | 0.07% | 0 |
| | FREMONT BANK | 1 | \$60,124.84 | 0.06% | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$59,658.20 | 0.06% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$75,927.63 | 0.08% | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$38,280.88 | 0.04% | 0 |
| | GMAC MORTGAGE CORPORATION | 30 | \$1,719,566.56 | 1.72% | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$617,403.93 | 0.62% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$130,535.40 | 0.13% | 0 |

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|--|---|---|--------------|-------|---|
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$191,747.24 | 0.19% | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$288,293.79 | 0.29% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$93,182.52 | 0.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,705.20 | 0.07% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$62,136.70 | 0.06% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$80,471.12 | 0.08% | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$49,203.75 | 0.05% | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$62,832.97 | 0.06% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$141,881.79 | 0.14% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$47,995.11 | 0.05% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$59,098.66 | 0.06% | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$131,704.69 | 0.13% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$94,404.88 | 0.09% | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$111,048.63 | 0.11% | 0 |
| | HOMESTREET BANK | 1 | \$79,153.85 | 0.08% | 0 |
| | HSBC BANK USA, N.A | 1 | \$52,354.30 | 0.05% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$331,366.46 | 0.33% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$35,395.75 | 0.04% | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$227,184.68 | 0.23% | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$95,118.19 | 0.1% | 0 |
| | IVANHOE FINANCIAL INC | 4 | \$238,334.82 | 0.24% | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$43,490.98 | 0.04% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$277,148.48 | 0.28% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$643,689.09 | 0.64% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$81,412.96 | 0.08% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$177,649.72 | 0.18% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$41,501.66 | 0.04% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$79,192.90 | 0.08% | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$49,080.75 | 0.05% | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$75,736.05 | 0.08% | 0 |
| | MARINE BANK | 1 | \$31,747.06 | 0.03% | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$59,857.62 | 0.06% | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$55,637.07 | 0.06% | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$48,382.44 | 0.05% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$286,882.42 | 0.29% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$76,193.11 | 0.08% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$47,502.97 | 0.05% | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,671.19 | 0.06% | 0 |
| | MIDFIRST BANK | 2 | \$65,142.19 | 0.07% | 0 |
| | MIDFIRST BANK SSB | 1 | \$69,081.54 | 0.07% | 0 |
| | MIDWEST BANK N.A | 1 | \$57,916.90 | 0.06% | 0 |
| | MIDWEST LOAN SERVICES INC | 3 | \$133,715.93 | 0.13% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGEAMERICA INC | 1 | \$66,230.95 | 0.07% | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$56,069.99 | 0.06% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,637,597.01 | 1.64% | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$49,877.76 | 0.05% | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$48,419.06 | 0.05% | 0 |
| NATIONSTARMORTGAGE | 4 | \$253,445.25 | 0.25% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$711,142.93 | 0.71% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$54,878.19 | 0.05% | 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,758.14 | 0.08% | 0 |
| NORWEST MORTGAGE, INC | 2 | \$123,604.95 | 0.12% | 0 |
| OHIO SAVINGS BANK | 3 | \$222,861.28 | 0.22% | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$79,396.96 | 0.08% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$78,408.66 | 0.08% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$68,840.46 | 0.07% | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$50,296.28 | 0.05% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,633.28 | 0.06% | 0 |
| PHH MORTGAGE CORPORATION | 17 | \$1,038,648.70 | 1.04% | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,124.18 | 0.07% | 0 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$172,306.14 | 0.17% | 0 |
| POPULAR MORTGAGE, INC | 1 | \$83,633.10 | 0.08% | 0 |
| QUICKEN LOANS INC | 3 | \$227,315.94 | 0.23% | 0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$73,483.66 | 0.07% | 0 |
| RBC CENTURA BANK | 1 | \$69,263.27 | 0.07% | 0 |
| RBS CITIZENS, NA | 3 | \$177,730.82 | 0.18% | 0 |
| REGIONS BANK | 10 | \$685,011.45 | 0.69% | 0 |
| REGIONS MORTGAGE, INC | 1 | \$63,840.00 | 0.06% | 0 |
| REPUBLIC BANK | 1 | \$37,081.07 | 0.04% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$59,198.72 | 0.06% | 0 |
| SELF-HELP VENTURES FUND | 1 | \$76,556.82 | 0.08% | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$71,972.14 | 0.07% | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$73,720.00 | 0.07% | 0 |
| SKY FINANCIAL GROUP | 6 | \$372,757.27 | 0.37% | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$430,968.93 | 0.43% | 0 |
| STANDARD FEDERAL BANK | 1 | \$46,048.92 | 0.05% | 0 |
| STATE FARM BANK, FSB | 5 | \$302,836.91 | 0.3% | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$59,626.29 | 0.06% | 0 |
| SUNTRUST MORTGAGE INC | 19 | \$1,283,894.68 | 1.28% | 0 |
| TCF MORTGAGE CORPORATION | 1 | \$79,988.44 | 0.08% | 0 |
| | 1 | \$66,188.45 | 0.07% | 0 |

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| | THE BRANCH BANKING AND TRUST COMPANY | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$66,193.34 | 0.07% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$573,680.24 | 0.57% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$365,545.72 | 0.37% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$235,144.51 | 0.24% | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$258,820.22 | 0.26% | 0 |
| | U.S. BANK N.A | 10 | \$654,107.18 | 0.65% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | \$129,678.14 | 0.13% | 0 |
| | UMPQUA BANK | 1 | \$67,891.17 | 0.07% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$49,402.01 | 0.05% | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$67,615.72 | 0.07% | 0 |
| | UNION PLANTERS BANK NA | 5 | \$286,376.47 | 0.29% | 0 |
| | UNIONBANK | 3 | \$209,654.84 | 0.21% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$68,957.03 | 0.07% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$139,369.87 | 0.14% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$78,572.49 | 0.08% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$361,678.18 | 0.36% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,203,106.25 | 1.2% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$53,063.76 | 0.05% | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$175,384.00 | 0.18% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$670,395.03 | 0.67% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$55,125.71 | 0.06% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$71,594.82 | 0.07% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$77,866.36 | 0.08% | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$40,834.00 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$1,213,897.75 | 1.21% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$71,948.75 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$62,408.51 | 0.06% | 0 |
| | WITMER FUNDING, LLC | 4 | \$212,482.79 | 0.21% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$134,931.71 | 0.13% | 0 |
| | Unavailable | 819 | \$52,255,184.99 | 52.24% | 0 |
| Total | | 1,565 | \$99,964,520.82 | 100% | 0 |
| | | | | | |
| 3140FXC75 | ACOPIA LLC A CORPORATION | 1 | \$196,542.45 | 0.04% | 0 |
| | AF BANK | 1 | \$239,900.69 | 0.05% | 0 |
| | ALLY BANK | 3 | \$844,472.94 | 0.17% | 0 |
| | ALLY CAPITAL CORP | 1 | \$203,448.95 | 0.04% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$303,564.83 | 0.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$269,327.92 | 0.05% | 0 |
| | | 2 | \$556,090.36 | 0.11% | 0 |

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|--|---|-----|-----------------|-------|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$296,678.58 | 0.06% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$340,845.87 | 0.07% | 0 |
| | AMSOUTH BANK | 1 | \$181,059.07 | 0.04% | 0 |
| | ANCHORBANK FSB | 1 | \$219,277.82 | 0.04% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$453,721.10 | 0.09% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$187,134.12 | 0.04% | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$628,107.77 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 1 | \$210,396.04 | 0.04% | 0 |
| | BANK OF AMERICA NA | 29 | \$7,501,444.74 | 1.5% | 0 |
| | BANK OF AMERICA, N.A | 171 | \$47,349,175.14 | 9.48% | 0 |
| | BANK OF HAWAII | 2 | \$417,166.73 | 0.08% | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$257,270.38 | 0.05% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$934,619.66 | 0.19% | 0 |
| | BAY EQUITY LLC | 1 | \$343,095.34 | 0.07% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,697.82 | 0.07% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$527,330.18 | 0.11% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$596,795.25 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,245.76 | 0.04% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$723,801.94 | 0.14% | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$498,825.79 | 0.1% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$226,361.38 | 0.05% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$359,904.43 | 0.07% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$187,812.73 | 0.04% | 0 |
| | CHARTER ONE BANK FSB | 1 | \$202,424.17 | 0.04% | 0 |
| | CHASE HOME FINANCE | 1 | \$204,789.89 | 0.04% | 0 |
| | CHASE HOME FINANCE, LLC | 71 | \$17,921,858.85 | 3.59% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$406,789.83 | 0.08% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$702,280.34 | 0.14% | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$379,778.73 | 0.08% | 0 |
| | CITIMORTGAGE, INC | 26 | \$6,322,696.30 | 1.27% | 0 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$363,292.26 | 0.07% | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$211,619.32 | 0.04% | 0 |
| | COUNTRYWIDE BANK, FSB | 16 | \$4,016,903.03 | 0.8% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 68 | \$17,498,542.12 | 3.5% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$209,127.85 | 0.04% | 0 |

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| | CRESCENT MORTGAGE SERVICES | 1 | \$241,431.28 | 0.05% | 0 |
| | CROWN BANK FSB | 1 | \$248,718.72 | 0.05% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$386,636.44 | 0.08% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,313.62 | 0.05% | 0 |
| | DIME BANK | 1 | \$371,103.86 | 0.07% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$215,615.33 | 0.04% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$373,356.19 | 0.07% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$185,380.05 | 0.04% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$246,775.57 | 0.05% | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$225,924.40 | 0.05% | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$330,144.50 | 0.07% | 0 |
| | EMC MORTGAGE CORPORATION | 7 | \$2,022,608.86 | 0.4% | 0 |
| | EVERBANK | 3 | \$845,575.77 | 0.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$249,743.63 | 0.05% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$170,359.44 | 0.03% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$454,184.97 | 0.09% | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$204,796.31 | 0.04% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,010.05 | 0.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,617.50 | 0.05% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$271,512.65 | 0.05% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,988,516.72 | 0.6% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$905,912.31 | 0.18% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$184,697.63 | 0.04% | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$188,048.35 | 0.04% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,168,853.70 | 0.83% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$404,830.77 | 0.08% | 0 |
| | FREMONT BANK | 3 | \$837,941.21 | 0.17% | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$178,469.10 | 0.04% | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$194,342.40 | 0.04% | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$168,466.33 | 0.03% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$355,296.49 | 0.07% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$249,966.46 | 0.05% | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$318,753.99 | 0.06% | 0 |
| | GMAC MORTGAGE CORPORATION | 24 | \$5,837,618.39 | 1.17% | 0 |
| | GMAC MORTGAGE, LLC | 26 | \$6,856,107.76 | 1.37% | 0 |
| | | 3 | \$653,399.91 | 0.13% | 0 |

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| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,706.12 | 0.08% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,650,955.46 | 0.33% | 0 |
| | GRAND BANK NA | 1 | \$309,622.48 | 0.06% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$182,230.27 | 0.04% | 0 |
| | GUARANTY BANK F.S.B | 2 | \$511,475.82 | 0.1% | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$199,321.42 | 0.04% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$410,815.16 | 0.08% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$483,910.84 | 0.1% | 0 |
| | HOME LOAN CENTER, INC | 1 | \$370,083.81 | 0.07% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$437,900.27 | 0.09% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$395,584.38 | 0.08% | 0 |
| | HOMESTREET BANK | 4 | \$1,260,444.06 | 0.25% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$203,116.65 | 0.04% | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$355,030.77 | 0.07% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,314,945.65 | 0.86% | 0 |
| | INDYMAC BANK, FSB | 7 | \$2,279,635.49 | 0.46% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$210,520.88 | 0.04% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$194,303.59 | 0.04% | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,166,479.36 | 0.43% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,335,899.51 | 2.47% | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$409,087.39 | 0.08% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$2,365,797.75 | 0.47% | 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,605.09 | 0.04% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$239,593.00 | 0.05% | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$214,585.34 | 0.04% | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$180,455.04 | 0.04% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$316,745.23 | 0.06% | 0 |
| | METLIFE BANK, NA | 4 | \$1,354,547.32 | 0.27% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$361,916.66 | 0.07% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$584,630.04 | 0.12% | 0 |
| | MID-STATE BANK | 1 | \$359,434.34 | 0.07% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,156,818.50 | 0.23% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$199,452.88 | 0.04% | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$206,816.95 | 0.04% | 0 |
| | NATIONAL CITY BANK | 2 | \$560,564.50 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,577,134.00 | 0.52% | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$42,038.63 | 0.01% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$550,886.96 | 0.11% | 0 |
| NATIONSTARMORTGAGE | 1 | \$269,537.84 | 0.05% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$364,588.87 | 0.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$177,489.03 | 0.04% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$207,683.94 | 0.04% | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,219.97 | 0.04% | 0 |
| NUMARK CREDIT UNION | 1 | \$339,901.47 | 0.07% | 0 |
| OPES ADVISORS, INC | 1 | \$275,708.79 | 0.06% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,091.53 | 0.05% | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$128,828.10 | 0.03% | 0 |
| PHH MORTGAGE CORPORATION | 22 | \$6,137,402.61 | 1.23% | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$297,017.59 | 0.06% | 0 |
| PNC BANK, N.A | 5 | \$1,269,209.44 | 0.25% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$241,460.86 | 0.05% | 0 |
| POPULAR MORTGAGE, INC | 1 | \$228,135.41 | 0.05% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$402,809.21 | 0.08% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$399,797.16 | 0.08% | 0 |
| PULTE MORTGAGE, L.L.C | 3 | \$694,879.93 | 0.14% | 0 |
| QUICKEN LOANS INC | 15 | \$3,599,823.62 | 0.72% | 0 |
| RBC MORTGAGE COMPANY | 4 | \$995,041.87 | 0.2% | 0 |
| RBS CITIZENS, NA | 4 | \$1,051,264.76 | 0.21% | 0 |
| REGIONS BANK | 5 | \$1,381,579.98 | 0.28% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$565,351.54 | 0.11% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$261,739.00 | 0.05% | 0 |
| SKY FINANCIAL GROUP | 1 | \$177,555.88 | 0.04% | 0 |
| SOUND COMMUNITY BANK | 1 | \$353,337.35 | 0.07% | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,262,257.41 | 0.25% | 0 |
| STATE FARM BANK, FSB | 2 | \$383,358.99 | 0.08% | 0 |
| SUNTRUST MORTGAGE INC | 19 | \$4,579,673.73 | 0.92% | 0 |
| SUNTRUST MORTGAGE, INC | 1 | \$246,117.67 | 0.05% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$186,484.41 | 0.04% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$176,489.88 | 0.04% | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$260,774.22 | 0.05% | 0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$1,027,564.70 | 0.21% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$363,938.01 | 0.07% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$437,157.03 | 0.09% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | U. S. MORTGAGE CORP | 1 | \$305,456.29 | 0.06% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$277,021.75 | 0.06% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$218,699.51 | 0.04% | 0 |
| | UMB BANK, N.A | 1 | \$179,728.37 | 0.04% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,921.37 | 0.04% | 0 |
| | UNION PLANTERS BANK NA | 4 | \$975,160.08 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$311,736.54 | 0.06% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$664,567.75 | 0.13% | 0 |
| | USAA DIRECT DELIVERY | 1 | \$266,806.26 | 0.05% | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,342,811.89 | 0.27% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$298,294.48 | 0.06% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$204,016.02 | 0.04% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,865,267.22 | 0.37% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$876,699.97 | 0.18% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$184,400.37 | 0.04% | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$199,484.44 | 0.04% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,683,360.12 | 0.54% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$195,187.74 | 0.04% | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$278,974.95 | 0.06% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$941,486.25 | 0.19% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$582,297.85 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$302,079.67 | 0.06% | 0 |
| | WEBSTER BANK, N.A | 1 | \$231,350.12 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 102 | \$29,009,865.55 | 5.81% | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$465,888.99 | 0.09% | 0 |
| | WITMER FUNDING, LLC | 2 | \$512,714.46 | 0.1% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$224,270.92 | 0.04% | 0 |
| | Unavailable | 888 | \$239,858,199.75 | 47.98% | 0 |
| Total | | 1,868 | \$499,594,361.22 | 100% | 0 |
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| 3140FXC83 | AF BANK | 1 | \$204,875.07 | 0.2% | 0 |
| | AMEGY MORTGAGE | 1 | \$207,558.38 | 0.2% | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$197,054.57 | 0.19% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$181,010.14 | 0.18% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$177,349.32 | 0.17% | 0 |
| | BANK OF AMERICA NA | 2 | \$482,287.22 | 0.47% | 0 |
| | BANK OF AMERICA, N.A | 22 | \$6,226,525.05 | 6.05% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$351,652.24 | 0.34% | 0 |

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| BETHPAGE FEDERAL CREDIT UNION | 2 | \$390,496.84 | 0.38% | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$571,044.43 | 0.56% | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$504,594.83 | 0.49% | 0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$454,342.80 | 0.44% | 0 |
| CASTLE MORTGAGE CORPORATION | 1 | \$260,889.06 | 0.25% | 0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$811,403.61 | 0.79% | 0 |
| CENDANT-DEDICATED CHANNEL | 3 | \$629,742.18 | 0.61% | 0 |
| CHASE HOME FINANCE, LLC | 16 | \$4,672,605.28 | 4.54% | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$249,501.36 | 0.24% | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,474.10 | 0.49% | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$168,185.91 | 0.16% | 0 |
| CITIMORTGAGE, INC | 14 | \$4,103,157.43 | 3.99% | 0 |
| COLONIAL SAVINGS FA | 1 | \$193,031.31 | 0.19% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$186,120.99 | 0.18% | 0 |
| COLUMBIA EQUITIES LTD | 1 | \$174,968.64 | 0.17% | 0 |
| COMMUNITY SECURITY BANK | 1 | \$296,042.37 | 0.29% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 4 | \$1,647,669.45 | 1.6% | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$194,206.12 | 0.19% | 0 |
| CROWN BANK FSB | 2 | \$588,091.22 | 0.57% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,082.55 | 0.19% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$192,849.23 | 0.19% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$201,316.29 | 0.2% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$175,962.53 | 0.17% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,914,831.72 | 1.86% | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,883.56 | 0.23% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$232,254.88 | 0.23% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$357,134.81 | 0.35% | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$310,990.16 | 0.3% | 0 |
| FREMONT BANK | 1 | \$277,667.89 | 0.27% | 0 |
| GMAC MORTGAGE CORPORATION | 3 | \$751,046.59 | 0.73% | 0 |
| GMAC MORTGAGE, LLC | 5 | \$1,196,540.18 | 1.16% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$1,283,380.40 | 1.25% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$224,388.71 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$622,906.30 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$449,862.50 | 0.44% | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$162,620.31 | 0.16% | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$200,924.05 | 0.2% | 0 |

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| HOME FEDERAL SAVINGS BANK | 1 | \$171,589.11 | 0.17% | 0 |
| HOME FINANCING CENTER INC | 1 | \$177,157.57 | 0.17% | 0 |
| HOMESTREET BANK | 2 | \$579,369.76 | 0.56% | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$180,548.69 | 0.18% | 0 |
| INDYMAC BANK, FSB | 1 | \$272,122.70 | 0.26% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$246,332.73 | 0.24% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$7,472,071.29 | 7.27% | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$334,471.61 | 0.33% | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$203,871.12 | 0.2% | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$729,021.21 | 0.71% | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$169,258.10 | 0.16% | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$178,089.66 | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$241,789.39 | 0.24% | 0 |
| MERRILL MERCHANTS BANK | 1 | \$215,282.73 | 0.21% | 0 |
| METROBANK | 1 | \$183,866.78 | 0.18% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$755,478.46 | 0.73% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$197,178.17 | 0.19% | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$329,664.88 | 0.32% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$615,108.24 | 0.6% | 0 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$489,893.41 | 0.48% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$223,128.30 | 0.22% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$924,986.47 | 0.9% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$184,347.23 | 0.18% | 0 |
| NEW ERA BANK | 1 | \$244,667.97 | 0.24% | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$230,441.57 | 0.22% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$255,677.73 | 0.25% | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$173,646.63 | 0.17% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$225,922.29 | 0.22% | 0 |
| OPTEUM GROUP | 1 | \$202,533.12 | 0.2% | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$195,963.27 | 0.19% | 0 |
| PHH MORTGAGE CORPORATION | 18 | \$4,188,372.45 | 4.07% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,402.92 | 0.22% | 0 |
| POPULAR MORTGAGE, INC | 1 | \$289,434.95 | 0.28% | 0 |
| PRISM MORTGAGE COMPANY | 1 | \$187,119.49 | 0.18% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,072.23 | 0.44% | 0 |
| PULTE MORTGAGE, L.L.C | 2 | \$424,207.15 | 0.41% | 0 |
| QUICKEN LOANS INC | 3 | \$608,731.58 | 0.59% | 0 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,252.07 | 0.23% | 0 |
| | SAXON MORTGAGE INC | 2 | \$566,832.13 | 0.55% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$174,312.92 | 0.17% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,473.78 | 0.16% | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$327,894.83 | 0.32% | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$853,924.84 | 0.83% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$230,515.51 | 0.22% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$415,382.99 | 0.4% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,163.84 | 0.17% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$218,234.58 | 0.21% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,187,699.56 | 1.15% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$894,968.71 | 0.87% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$626,731.44 | 0.61% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$445,350.43 | 0.43% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$184,804.03 | 0.18% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,276.07 | 0.17% | 0 |
| | WELLS FARGO BANK, N.A | 20 | \$5,858,447.37 | 5.7% | 0 |
| | WESCOM CREDIT UNION | 1 | \$336,996.18 | 0.33% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,239.34 | 0.18% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$177,156.45 | 0.17% | 0 |
| | WITMER FUNDING, LLC | 1 | \$220,058.11 | 0.21% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,524.23 | 0.16% | 0 |
| | Unavailable | 125 | \$32,400,511.49 | 31.54% | 0 |
| Total | | 396 | \$102,839,094.44 | 100% | 0 |
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| 3140FXC91 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$90,837.69 | 0.14% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$68,039.49 | 0.11% | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$179,090.68 | 0.28% | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$155,658.33 | 0.25% | 0 |
| | BANK OF AMERICA NA | 27 | \$2,138,054.46 | 3.4% | 0 |
| | BANK OF AMERICA, N.A | 1 | \$77,920.51 | 0.12% | 0 |
| | BANK OF MISSISSIPPI | 1 | \$52,233.48 | 0.08% | 0 |
| | BANK ONE,N.A | 1 | \$73,248.85 | 0.12% | 0 |
| | BANKNORTH, NA | 3 | \$215,764.34 | 0.34% | 0 |
| | BAXTER CREDIT UNION | 1 | \$74,080.58 | 0.12% | 0 |
| | BAY GULF CREDIT UNION | 1 | \$63,068.01 | 0.1% | 0 |
| | BAYVIEW FINANCIAL TRADING GROUP LP | 1 | \$26,250.45 | 0.04% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$837,674.16 | 1.33% | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$81,539.18 | 0.13% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$71,194.41 | 0.11% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,034.86 | 0.28% | 0 |

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| CENDANT-DEDICATED CHANNEL | 2 | \$156,820.89 | 0.25% | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$79,205.66 | 0.13% | 0 |
| CHARTER BANK | 2 | \$186,818.31 | 0.3% | 0 |
| CHARTER ONE BANK, N.A | 1 | \$74,735.69 | 0.12% | 0 |
| CHASE HOME FINANCE, LLC | 7 | \$578,471.90 | 0.92% | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$758,416.95 | 1.2% | 0 |
| CHEVY CHASE BANK FSB | 1 | \$76,584.40 | 0.12% | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$62,241.74 | 0.1% | 0 |
| CITIMORTGAGE INC | 1 | \$90,889.33 | 0.14% | 0 |
| CITIMORTGAGE, INC | 8 | \$611,101.04 | 0.97% | 0 |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$95,877.20 | 0.15% | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$80,659.92 | 0.13% | 0 |
| CITIZENS TRUST BANK | 1 | \$74,835.20 | 0.12% | 0 |
| COLONIAL SAVINGS FA | 1 | \$80,071.70 | 0.13% | 0 |
| COUNTRYWIDE BANK, FSB | 8 | \$730,878.05 | 1.16% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 60 | \$4,628,763.79 | 7.35% | 0 |
| CREDIT UNION MORTGAGE CO | 1 | \$62,749.48 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$165,970.54 | 0.26% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$164,959.89 | 0.26% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,256.91 | 0.11% | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$148,279.57 | 0.24% | 0 |
| EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$80,583.11 | 0.13% | 0 |
| EMC MORTGAGE CORPORATION | 6 | \$525,177.32 | 0.83% | 0 |
| ENVISION CREDIT UNION | 1 | \$77,267.27 | 0.12% | 0 |
| FIFTH THIRD BANK | 2 | \$179,871.78 | 0.29% | 0 |
| FIRST FINANCIAL BANK | 1 | \$79,728.03 | 0.13% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$307,639.68 | 0.49% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,716,714.88 | 2.73% | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$64,605.56 | 0.1% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$78,817.91 | 0.13% | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$70,028.14 | 0.11% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$86,440.27 | 0.14% | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$78,444.40 | 0.12% | 0 |
| GATEWAY BUSINESS BANK | 1 | \$90,590.60 | 0.14% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$89,439.58 | 0.14% | 0 |
| GMAC MORTGAGE CORPORATION | 6 | \$504,630.18 | 0.8% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$176,178.65 | 0.28% | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$92,756.98 | 0.15% | 0 |

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|---|---|--------------|-------|---|
| HARWOOD STREET FUNDING I, LLC | 4 | \$353,106.54 | 0.56% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$92,830.00 | 0.15% | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$235,775.17 | 0.37% | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$87,872.07 | 0.14% | 0 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$235,560.07 | 0.37% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,945.78 | 0.16% | 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$245,311.89 | 0.39% | 0 |
| IVANHOE FINANCIAL INC | 3 | \$225,315.12 | 0.36% | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$48,546.60 | 0.08% | 0 |
| KB HOME MORTGAGE COMPANY | 1 | \$82,658.84 | 0.13% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$76,882.87 | 0.12% | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$62,463.23 | 0.1% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$213,620.27 | 0.34% | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$99,337.20 | 0.16% | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$62,434.16 | 0.1% | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$72,238.14 | 0.11% | 0 |
| MERRILL MERCHANTS BANK | 1 | \$68,951.37 | 0.11% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,247.57 | 0.14% | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$77,059.59 | 0.12% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$138,218.49 | 0.22% | 0 |
| MORTGAGEAMERICA INC | 2 | \$141,464.08 | 0.22% | 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$88,428.87 | 0.14% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$307,479.99 | 0.49% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$132,766.19 | 0.21% | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$160,800.83 | 0.26% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,730.27 | 0.11% | 0 |
| OLD FORT BANKING COMPANY | 1 | \$70,934.18 | 0.11% | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$82,378.18 | 0.13% | 0 |
| PHH MORTGAGE CORPORATION | 9 | \$818,780.86 | 1.3% | 0 |
| PNC BANK, N.A | 1 | \$46,077.29 | 0.07% | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$58,778.89 | 0.09% | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$83,697.97 | 0.13% | 0 |
| RBC MORTGAGE COMPANY | 1 | \$89,015.41 | 0.14% | 0 |
| RBS CITIZENS, NA | 1 | \$99,282.25 | 0.16% | 0 |
| REGIONS MORTGAGE, INC | 3 | \$214,031.28 | 0.34% | 0 |
| RIDDELL NATIONAL BANK | 1 | \$70,310.72 | 0.11% | 0 |
| SA MORTGAGE SERVICES, LLC | 1 | \$75,073.33 | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,975.04 | 0.17% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SANTANDER MORTGAGE CORPORATION | 1 | \$80,085.16 | 0.13% | 0 |
| | SELF HELP VENTURES FUND | 1 | \$72,388.94 | 0.12% | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$434,702.04 | 0.69% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,057.33 | 0.15% | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$86,049.24 | 0.14% | 0 |
| | SUNTRUST MORTGAGE INC | 8 | \$584,026.18 | 0.93% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$124,095.86 | 0.2% | 0 |
| | THE HARVARD STATE BANK | 1 | \$62,908.27 | 0.1% | 0 |
| | THE HONOR STATE BANK | 1 | \$31,326.92 | 0.05% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$75,040.76 | 0.12% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$86,614.55 | 0.14% | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$67,407.49 | 0.11% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$147,896.40 | 0.23% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$84,947.03 | 0.13% | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$171,810.97 | 0.27% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$93,367.08 | 0.15% | 0 |
| | U.S. BANK N.A | 9 | \$771,448.50 | 1.23% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$203,133.09 | 0.32% | 0 |
| | UNION PLANTERS BANK NA | 7 | \$560,642.19 | 0.89% | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$90,461.37 | 0.14% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,530.10 | 0.13% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$155,733.21 | 0.25% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$163,039.14 | 0.26% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$957,801.92 | 1.52% | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$380,588.87 | 0.6% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$1,453,027.31 | 2.31% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$189,254.54 | 0.3% | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,378.64 | 0.1% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$87,579.68 | 0.14% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$83,104.59 | 0.13% | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$81,152.21 | 0.13% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$264,364.93 | 0.42% | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$76,297.07 | 0.12% | 0 |
| | Unavailable | 404 | \$31,944,966.52 | 50.78% | 0 |
| Total | | 801 | \$62,941,800.68 | 100% | 0 |
| 3140FXDA7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$118,899.61 | 0.1% | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$104,354.06 | 0.09% | 0 |
| | | 1 | \$126,223.58 | 0.1% | 0 |

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| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$123,454.60 | 0.1% | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$222,814.99 | 0.18% | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$128,783.68 | 0.11% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,063.61 | 0.09% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$118,390.49 | 0.1% | 0 |
| | AMERICAN HOME FUNDING INC | 2 | \$216,306.44 | 0.18% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$302,222.80 | 0.25% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$108,513.78 | 0.09% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$321,399.13 | 0.26% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$119,101.55 | 0.1% | 0 |
| | ASSOCIATED MORTGAGE INC | 4 | \$425,524.88 | 0.35% | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$222,707.37 | 0.18% | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$326,177.66 | 0.27% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$314,585.40 | 0.26% | 0 |
| | BANK OF AMERICA NA | 33 | \$3,757,225.51 | 3.07% | 0 |
| | BANK OF AMERICA, N.A | 5 | \$630,775.70 | 0.52% | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$119,830.16 | 0.1% | 0 |
| | BANK OF THE CASCADES | 1 | \$111,738.73 | 0.09% | 0 |
| | BANKNORTH, NA | 1 | \$111,890.93 | 0.09% | 0 |
| | BAY GULF CREDIT UNION | 1 | \$128,132.37 | 0.1% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,279.12 | 0.08% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$953,220.05 | 0.78% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$90,067.63 | 0.07% | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$113,804.81 | 0.09% | 0 |
| | BROCKTON CREDIT UNION | 1 | \$117,332.52 | 0.1% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$193,137.12 | 0.16% | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$693,128.47 | 0.57% | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$108,973.35 | 0.09% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,906.14 | 0.08% | 0 |
| | CHARTER ONE BANK, N.A | 2 | \$207,013.81 | 0.17% | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$114,436.68 | 0.09% | 0 |
| | CHASE HOME FINANCE | 2 | \$210,880.82 | 0.17% | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,157,062.95 | 0.95% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$592,148.29 | 0.48% | 0 |
| | CITI-COUNTRYWIDE | 1 | \$123,609.31 | 0.1% | 0 |
| | CITIMORTGAGE, INC | 8 | \$926,925.42 | 0.76% | 0 |
| | CITIZENS BANK | 1 | \$133,958.30 | 0.11% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$212,241.27 | 0.17% | 0 |

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|--|--|----|----------------|-------|---|
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$138,389.72 | 0.11% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$103,842.88 | 0.08% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,966.13 | 0.11% | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$117,199.51 | 0.1% | 0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$3,378,014.78 | 2.76% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 90 | \$9,840,182.28 | 8.05% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$129,021.02 | 0.11% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,075.73 | 0.07% | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$83,058.59 | 0.07% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$249,383.52 | 0.2% | 0 |
| | DFCU FINANCIAL | 1 | \$111,768.69 | 0.09% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$109,111.58 | 0.09% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,716.55 | 0.09% | 0 |
| | EXTRACO MORTGAGE | 1 | \$115,340.09 | 0.09% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,509,654.60 | 1.23% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,531.73 | 0.08% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$87,415.36 | 0.07% | 0 |
| | FIRST PENN BANK | 1 | \$138,219.53 | 0.11% | 0 |
| | FIRST PLACE BANK | 3 | \$304,981.73 | 0.25% | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$272,066.72 | 0.22% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,096.19 | 0.11% | 0 |
| | FREMONT BANK | 1 | \$99,185.05 | 0.08% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$96,419.70 | 0.08% | 0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$754,875.35 | 0.62% | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$253,806.88 | 0.21% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$238,195.71 | 0.19% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$368,562.28 | 0.3% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$199,572.15 | 0.16% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$96,983.23 | 0.08% | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$121,455.82 | 0.1% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$129,011.25 | 0.11% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$740,399.91 | 0.61% | 0 |
| | HEARTLAND BANK | 2 | \$235,837.09 | 0.19% | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$561,383.58 | 0.46% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$110,228.41 | 0.09% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$212,983.20 | 0.17% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$336,082.03 | 0.27% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$184,849.39 | 0.15% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$472,117.41 | 0.39% | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$255,383.47 | 0.21% | 0 |

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| INDYMAC BANK, FSB | 5 | \$543,781.75 | 0.44% | 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$283,434.94 | 0.23% | 0 |
| IVANHOE FINANCIAL INC | 4 | \$403,176.29 | 0.33% | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$97,302.75 | 0.08% | 0 |
| KB HOME MORTGAGE COMPANY | 1 | \$119,044.36 | 0.1% | 0 |
| KEY MORTGAGE LINK, INC | 1 | \$101,981.43 | 0.08% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$357,745.50 | 0.29% | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$118,332.84 | 0.1% | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$116,160.19 | 0.09% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$96,858.09 | 0.08% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$112,079.39 | 0.09% | 0 |
| MILFORD BANK, THE | 1 | \$130,958.73 | 0.11% | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$61,746.11 | 0.05% | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$109,553.50 | 0.09% | 0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$91,954.79 | 0.08% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$132,469.64 | 0.11% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$92,503.90 | 0.08% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$119,094.56 | 0.1% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$101,007.74 | 0.08% | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$135,840.96 | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$227,803.17 | 0.19% | 0 |
| NATIONAL CITY BANK | 1 | \$139,008.02 | 0.11% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$832,790.97 | 0.68% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$97,348.21 | 0.08% | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$225,788.57 | 0.18% | 0 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$124,361.92 | 0.1% | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,886.79 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,565.22 | 0.09% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$219,554.27 | 0.18% | 0 |
| OHIO SAVINGS BANK | 1 | \$102,712.71 | 0.08% | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$86,908.36 | 0.07% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$98,752.95 | 0.08% | 0 |
| PHH MORTGAGE CORPORATION | 17 | \$2,084,520.05 | 1.7% | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$113,897.39 | 0.09% | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$224,054.86 | 0.18% | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$103,600.35 | 0.08% | 0 |
| PNC BANK, N.A | 1 | \$115,418.21 | 0.09% | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$201,284.86 | 0.16% | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$101,107.08 | 0.08% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | PULTE MORTGAGE, L.L.C | 1 | \$121,325.01 | 0.1% | 0 |
| | RBC CENTURA BANK | 1 | \$143,778.81 | 0.12% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$178,067.76 | 0.15% | 0 |
| | REGIONS BANK | 3 | \$356,736.49 | 0.29% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,434.54 | 0.12% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$111,876.42 | 0.09% | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$119,052.18 | 0.1% | 0 |
| | STATE FARM BANK, FSB | 2 | \$195,152.41 | 0.16% | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$210,764.43 | 0.17% | 0 |
| | SUNTRUST MORTGAGE INC | 12 | \$1,354,800.85 | 1.11% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$314,966.33 | 0.26% | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$121,588.74 | 0.1% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$101,985.29 | 0.08% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$95,118.21 | 0.08% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$118,027.28 | 0.1% | 0 |
| | U.S. BANK N.A | 1 | \$114,641.87 | 0.09% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$129,482.55 | 0.11% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$228,144.29 | 0.19% | 0 |
| | UNION PLANTERS BANK NA | 4 | \$415,433.91 | 0.34% | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$676,964.73 | 0.55% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$119,912.22 | 0.1% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$858,352.22 | 0.7% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$148,188.80 | 0.12% | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$343,194.64 | 0.28% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,651,747.98 | 2.17% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$165,636.94 | 0.14% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$146,801.72 | 0.12% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$101,455.12 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$898,802.61 | 0.73% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$96,542.17 | 0.08% | 0 |
| | WITMER FUNDING, LLC | 4 | \$461,530.07 | 0.38% | 0 |
| | WORLD SAVINGS BANK | 2 | \$211,570.93 | 0.17% | 0 |
| | Unavailable | 574 | \$65,023,035.80 | 53.21% | 0 |
| Total | | 1,083 | \$122,292,116.67 | 100% | 0 |
| | | | | | |
| 3140FXDB5 | ALLIANCE MORTGAGE COMPANY | 1 | \$161,588.27 | 0.12% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$153,694.01 | 0.11% | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$125,785.99 | 0.09% | 0 |
| | BANK OF AMERICA NA | 25 | \$4,545,453.73 | 3.38% | 0 |
| | BANK OF AMERICA, N.A | 4 | \$916,164.06 | 0.68% | 0 |
| | BANK ONE,N.A | 1 | \$213,062.01 | 0.16% | 0 |

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| BANKFINANCIAL FSB | 1 | \$143,326.62 | 0.11% | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$199,915.63 | 0.15% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,295.80 | 0.11% | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$639,467.99 | 0.48% | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$407,907.11 | 0.3% | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$287,451.52 | 0.21% | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$138,088.29 | 0.1% | 0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$201,644.61 | 0.15% | 0 |
| CENDANT-DEDICATED CHANNEL | 1 | \$176,025.66 | 0.13% | 0 |
| CHASE HOME FINANCE, LLC | 8 | \$1,623,126.49 | 1.21% | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,013,663.15 | 0.75% | 0 |
| CHEVY CHASE BANK FSB | 1 | \$175,675.45 | 0.13% | 0 |
| CITIBANK, N. A | 2 | \$327,782.53 | 0.24% | 0 |
| CITIMORTGAGE, INC | 11 | \$2,178,636.74 | 1.62% | 0 |
| CITIZENS MORTGAGE CORPORATION | 5 | \$981,437.18 | 0.73% | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$175,924.02 | 0.13% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$157,491.36 | 0.12% | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$90,329.86 | 0.07% | 0 |
| COUNTRYWIDE BANK, FSB | 8 | \$1,775,749.18 | 1.32% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 44 | \$7,741,914.21 | 5.76% | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$257,922.23 | 0.19% | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$181,418.17 | 0.14% | 0 |
| DENALI STATE BANK | 1 | \$138,055.93 | 0.1% | 0 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$242,411.23 | 0.18% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$350,788.42 | 0.26% | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$151,807.89 | 0.11% | 0 |
| EMI EQUITY MORTGAGE, INC | 1 | \$167,633.53 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$189,304.84 | 0.14% | 0 |
| FIRST FINANCIAL BANK | 1 | \$190,584.94 | 0.14% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$186,981.33 | 0.14% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,885,799.86 | 2.15% | 0 |
| FIRST PLACE BANK | 1 | \$203,099.56 | 0.15% | 0 |
| GMAC MORTGAGE CORPORATION | 8 | \$1,554,954.30 | 1.16% | 0 |
| GMAC MORTGAGE, LLC | 5 | \$1,190,910.65 | 0.89% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$169,022.42 | 0.13% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$363,137.23 | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,778.07 | 0.1% | 0 |

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|--|--|----|----------------|-------|---|
| | GUARANTY BANK F.S.B | 1 | \$80,398.04 | 0.06% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$233,997.29 | 0.17% | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$345,098.78 | 0.26% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$129,284.20 | 0.1% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$740,522.71 | 0.55% | 0 |
| | HOMESTREET BANK | 1 | \$147,936.69 | 0.11% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,027,704.00 | 0.76% | 0 |
| | INDYMAC BANK, FSB | 4 | \$842,404.09 | 0.63% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$145,121.57 | 0.11% | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$132,397.61 | 0.1% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,597,251.69 | 1.19% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,024.77 | 0.11% | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$160,184.22 | 0.12% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$193,465.45 | 0.14% | 0 |
| | MORTGAGEAMERICA INC | 1 | \$187,670.99 | 0.14% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$797,104.91 | 0.59% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$164,998.25 | 0.12% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,936.71 | 0.11% | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$182,371.72 | 0.14% | 0 |
| | OPTEUM GROUP | 1 | \$167,053.50 | 0.12% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$201,419.01 | 0.15% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,903.76 | 0.25% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,458.81 | 0.11% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$373,271.42 | 0.28% | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$524,092.40 | 0.39% | 0 |
| | REGIONS BANK | 1 | \$207,950.40 | 0.15% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$156,801.56 | 0.12% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$175,193.72 | 0.13% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$541,248.80 | 0.4% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$182,988.16 | 0.14% | 0 |
| | SUNTRUST MORTGAGE INC | 15 | \$3,306,552.19 | 2.46% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$185,144.96 | 0.14% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$238,695.25 | 0.18% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$194,512.47 | 0.14% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$121,865.38 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$171,656.89 | 0.13% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$522,252.42 | 0.39% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,430,841.58 | 1.06% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$341,017.21 | 0.25% | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$969,809.27 | 0.72% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$3,100,483.64 | 2.31% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$284,662.70 | 0.21% | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,844,598.51 | 1.37% | 0 |
| | WITMER FUNDING, LLC | 2 | \$311,394.04 | 0.23% | 0 |
| | Unavailable | 392 | \$77,668,391.41 | 57.84% | 0 |
| Total | | 693 | \$134,367,345.22 | 100% | 0 |
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| 3140FXDC3 | 1ST TRUST BANK FOR SAVINGS | 2 | \$279,613.54 | 0.26% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,889.17 | 0.15% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,138.02 | 0.14% | 0 |
| | BANK OF AMERICA NA | 19 | \$3,623,507.33 | 3.41% | 0 |
| | BANK OF AMERICA, N.A | 1 | \$182,730.41 | 0.17% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$668,492.67 | 0.63% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,935.12 | 0.16% | 0 |
| | CHASE HOME FINANCE | 1 | \$169,161.53 | 0.16% | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,383,341.55 | 1.3% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$985,585.77 | 0.93% | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$125,029.92 | 0.12% | 0 |
| | CITIMORTGAGE, INC | 11 | \$2,137,325.95 | 2.01% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$129,044.57 | 0.12% | 0 |
| | COLONIAL SAVINGS FA | 1 | \$133,749.64 | 0.13% | 0 |
| | COUNTRYWIDE BANK, FSB | 15 | \$2,954,154.53 | 2.78% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,478,557.38 | 6.11% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$184,232.51 | 0.17% | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$177,775.38 | 0.17% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$360,603.47 | 0.34% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$210,359.52 | 0.2% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$393,664.00 | 0.37% | 0 |
| | EMC MORTGAGE CORPORATION | 4 | \$936,303.98 | 0.88% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$178,262.20 | 0.17% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$143,512.34 | 0.14% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,741,715.29 | 2.58% | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,097.33 | 0.19% | 0 |
| | FIRST PLACE BANK | 1 | \$167,451.97 | 0.16% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$227,561.43 | 0.21% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$315,336.74 | 0.3% | 0 |

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|--|---|---|----------------|-------|---|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$172,236.20 | 0.16% | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,493,204.70 | 1.41% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$394,564.64 | 0.37% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$151,293.54 | 0.14% | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$185,015.28 | 0.17% | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$143,215.94 | 0.13% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$354,084.24 | 0.33% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$114,095.61 | 0.11% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$368,699.69 | 0.35% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$847,710.50 | 0.8% | 0 |
| | INDYMAC BANK, FSB | 3 | \$598,346.45 | 0.56% | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$160,484.08 | 0.15% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$176,037.93 | 0.17% | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$227,368.27 | 0.21% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$695,653.20 | 0.66% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$203,695.29 | 0.19% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$158,138.96 | 0.15% | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$185,779.76 | 0.18% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$543,048.97 | 0.51% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$326,921.42 | 0.31% | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$146,391.38 | 0.14% | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$161,076.19 | 0.15% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$611,619.73 | 0.58% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$622,985.84 | 0.59% | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$184,730.21 | 0.17% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,005,238.31 | 0.95% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$509,128.57 | 0.48% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$148,431.25 | 0.14% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$355,615.04 | 0.34% | 0 |
| | RBC CENTURA BANK | 1 | \$207,923.25 | 0.2% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$199,428.39 | 0.19% | 0 |
| | REGIONS BANK | 1 | \$145,907.20 | 0.14% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$143,619.69 | 0.14% | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$190,995.88 | 0.18% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$142,621.05 | 0.13% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,981.34 | 0.18% | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$286,425.06 | 0.27% | 0 |
| | STERLING SAVINGS BANK | 1 | \$159,271.18 | 0.15% | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$907,967.07 | 0.86% | 0 |
| | TD BANKNORTH, N.A | 1 | \$198,199.18 | 0.19% | 0 |

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| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,147.10 | 0.2% | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$199,703.28 | 0.19% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$365,478.98 | 0.34% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$217,268.84 | 0.2% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$540,641.83 | 0.51% | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$652,726.13 | 0.62% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,282,325.60 | 2.15% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$162,003.19 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,337.40 | 0.2% | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,931,679.65 | 1.82% | 0 |
| | WORLD SAVINGS BANK | 1 | \$289,327.50 | 0.27% | 0 |
| | Unavailable | 309 | \$59,075,770.99 | 55.66% | 0 |
| Total | | 556 | \$106,118,694.23 | 100% | 0 |
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| 3140FXDD1 | AGFIRST FARM CREDIT BANK | 1 | \$60,069.31 | 0.23% | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$65,942.91 | 0.26% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$54,513.98 | 0.21% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$66,660.98 | 0.26% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$57,790.51 | 0.22% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$70,210.29 | 0.27% | 0 |
| | BANCORPSOUTH BANK | 3 | \$136,893.43 | 0.53% | 0 |
| | BANK OF AMERICA NA | 24 | \$1,190,489.35 | 4.63% | 0 |
| | BANK OF AMERICA, N.A | 3 | \$138,462.27 | 0.54% | 0 |
| | BANK OF STANLY | 1 | \$35,894.76 | 0.14% | 0 |
| | BANK ONE,N.A | 1 | \$54,015.34 | 0.21% | 0 |
| | BANKNORTH, NA | 1 | \$46,175.47 | 0.18% | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$38,368.02 | 0.15% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$540,236.55 | 2.1% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$76,584.74 | 0.3% | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$64,166.22 | 0.25% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$60,293.21 | 0.23% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$53,001.15 | 0.21% | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$111,079.17 | 0.43% | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$69,436.75 | 0.27% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$50,251.41 | 0.2% | 0 |
| | CENTRAL STATE BANK | 1 | \$57,529.43 | 0.22% | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$56,336.98 | 0.22% | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$65,608.47 | 0.26% | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$368,819.25 | 1.43% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$102,768.38 | 0.4% | 0 |

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| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,708.70 | 0.15% | 0 |
| CITIMORTGAGE INC | 2 | \$126,765.01 | 0.49% | 0 |
| CITIMORTGAGE, INC | 3 | \$149,221.32 | 0.58% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$46,958.78 | 0.18% | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$58,439.85 | 0.23% | 0 |
| COLONIAL SAVINGS FA | 1 | \$54,591.45 | 0.21% | 0 |
| COMMERCIAL FEDERAL BANK | 1 | \$64,167.09 | 0.25% | 0 |
| COMMODORE BANK | 1 | \$27,115.42 | 0.11% | 0 |
| COMMUNITY BANK, N.A | 1 | \$55,235.53 | 0.21% | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$37,194.79 | 0.14% | 0 |
| COUNTRYWIDE BANK, FSB | 6 | \$330,425.14 | 1.28% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 34 | \$1,572,335.84 | 6.11% | 0 |
| CREDIT UNION MORTGAGE CO | 2 | \$105,860.38 | 0.41% | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$54,981.36 | 0.21% | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$62,027.70 | 0.24% | 0 |
| CU WEST MORTGAGE, INC | 1 | \$43,197.77 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,177.09 | 0.23% | 0 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$52,794.01 | 0.21% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$20,600.25 | 0.08% | 0 |
| EMC MORTGAGE CORPORATION | 1 | \$53,129.79 | 0.21% | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$59,256.37 | 0.23% | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$39,127.94 | 0.15% | 0 |
| EVERBANK | 1 | \$48,535.78 | 0.19% | 0 |
| FIFTH THIRD BANK | 3 | \$140,354.66 | 0.55% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$176,811.50 | 0.69% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$384,314.24 | 1.49% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$60,145.45 | 0.23% | 0 |
| FIRST PLACE BANK | 1 | \$60,605.83 | 0.24% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$37,494.06 | 0.15% | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$54,643.88 | 0.21% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,032.42 | 0.28% | 0 |
| FRANKLIN BANK, SSB | 1 | \$56,668.64 | 0.22% | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$42,917.61 | 0.17% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$77,666.89 | 0.3% | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$45,318.86 | 0.18% | 0 |
| GRANITE BANK | 1 | \$42,661.64 | 0.17% | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$43,319.73 | 0.17% | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$38,425.03 | 0.15% | 0 |

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| HIBERNIA NATIONAL BANK | 1 | \$27,634.45 | 0.11% | 0 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$65,425.21 | 0.25% | 0 |
| HOMEFEDERAL BANK | 1 | \$59,972.14 | 0.23% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$26,328.57 | 0.1% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$179,581.33 | 0.7% | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$39,419.20 | 0.15% | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$85,884.81 | 0.33% | 0 |
| IVANHOE FINANCIAL INC | 1 | \$37,472.96 | 0.15% | 0 |
| LANDMARK CREDIT UNION | 1 | \$56,751.64 | 0.22% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$60,741.92 | 0.24% | 0 |
| MACON BANK, INC | 1 | \$52,750.06 | 0.21% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,210.07 | 0.21% | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$60,373.20 | 0.23% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$67,747.51 | 0.26% | 0 |
| MORTGAGEAMERICA INC | 1 | \$21,638.67 | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$42,954.21 | 0.17% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$357,210.42 | 1.39% | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$39,972.28 | 0.16% | 0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$55,648.89 | 0.22% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$79,630.54 | 0.31% | 0 |
| NORWEST MORTGAGE, INC | 1 | \$23,359.41 | 0.09% | 0 |
| OHIO SAVINGS BANK | 2 | \$116,698.31 | 0.45% | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$37,529.21 | 0.15% | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$53,345.28 | 0.21% | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$197,318.94 | 0.77% | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$25,789.67 | 0.1% | 0 |
| PNC BANK, N.A | 1 | \$25,934.86 | 0.1% | 0 |
| PULTE MORTGAGE, L.L.C | 1 | \$50,947.71 | 0.2% | 0 |
| RBC CENTURA BANK | 1 | \$44,455.02 | 0.17% | 0 |
| RBC MORTGAGE COMPANY | 1 | \$60,376.01 | 0.23% | 0 |
| RBS CITIZENS, NA | 2 | \$102,155.25 | 0.4% | 0 |
| REGIONS BANK | 1 | \$60,467.79 | 0.24% | 0 |
| REGIONS MORTGAGE, INC | 1 | \$44,156.37 | 0.17% | 0 |
| REPUBLIC BANK | 1 | \$49,346.43 | 0.19% | 0 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$51,463.41 | 0.2% | 0 |
| SELF HELP VENTURES FUND | 1 | \$32,345.78 | 0.13% | 0 |
| SELF-HELP VENTURES FUND | 5 | \$222,638.25 | 0.87% | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$64,983.53 | 0.25% | 0 |
| SHOREBANK | 1 | \$47,727.64 | 0.19% | 0 |
| SKY FINANCIAL GROUP | 3 | \$76,142.43 | 0.3% | 0 |

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| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$22,910.28 | 0.09% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,174.93 | 0.24% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$31,921.15 | 0.12% | 0 |
| | STATE FARM BANK, FSB | 3 | \$152,092.26 | 0.59% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,162.43 | 0.2% | 0 |
| | SUNTRUST MORTGAGE INC | 12 | \$572,559.08 | 2.23% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$33,410.32 | 0.13% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$34,218.30 | 0.13% | 0 |
| | TEXAS BANK | 1 | \$34,463.96 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$56,038.01 | 0.22% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$118,864.73 | 0.46% | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$78,946.82 | 0.31% | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$28,246.79 | 0.11% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$53,902.50 | 0.21% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$60,789.77 | 0.24% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$21,870.14 | 0.09% | 0 |
| | U.S. BANK N.A | 6 | \$316,972.45 | 1.23% | 0 |
| | UNION PLANTERS BANK NA | 3 | \$134,430.44 | 0.52% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$24,497.44 | 0.1% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$99,357.85 | 0.39% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$274,320.30 | 1.07% | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$224,240.47 | 0.87% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$422,293.55 | 1.64% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$47,726.06 | 0.19% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$156,234.27 | 0.61% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$13,640.05 | 0.05% | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$59,857.41 | 0.23% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$57,831.30 | 0.22% | 0 |
| | Unavailable | 240 | \$11,432,056.74 | 44.43% | 0 |
| Total | | 544 | \$25,719,385.31 | 100% | 0 |
| | | | | | |
| 3140FXDE9 | ALLY BANK | 1 | \$153,479.51 | 0.31% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$248,777.50 | 0.51% | 0 |
| | BANK OF AMERICA NA | 5 | \$778,953.99 | 1.59% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$478,299.77 | 0.97% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$138,392.00 | 0.28% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$339,539.06 | 0.69% | 0 |
| | CARROLLTON BANK | 1 | \$192,038.25 | 0.39% | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,140,346.20 | 2.32% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$650,451.38 | 1.32% | 0 |
| | | 1 | \$192,975.04 | 0.39% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | |
| | CITIMORTGAGE, INC | 4 | \$697,867.39 | 1.42% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$161,519.13 | 0.33% | 0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$742,885.35 | 1.51% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,106,259.78 | 6.33% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$306,485.73 | 0.62% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$997,528.84 | 2.03% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,065.55 | 0.41% | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$772,358.80 | 1.57% | 0 |
| | GROUP ONE MORTGAGE | 1 | \$139,929.76 | 0.29% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$150,891.67 | 0.31% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$269,224.18 | 0.55% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$118,908.18 | 0.24% | 0 |
| | HOMESTREET BANK | 1 | \$161,676.07 | 0.33% | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,638.17 | 0.31% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$267,019.54 | 0.54% | 0 |
| | INDYMAC BANK, FSB | 1 | \$288,191.48 | 0.59% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$208,405.47 | 0.42% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$161,736.52 | 0.33% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$197,187.56 | 0.4% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$291,131.16 | 0.59% | 0 |
| | REPUBLIC BANK | 1 | \$159,294.19 | 0.32% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,191.78 | 0.45% | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$837,454.00 | 1.71% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$226,808.33 | 0.46% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$418,055.16 | 0.85% | 0 |
| | VIEWPOINT BANK | 1 | \$176,442.21 | 0.36% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$331,931.54 | 0.68% | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$223,793.35 | 0.46% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,030,526.95 | 2.1% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$326,577.04 | 0.67% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$358,061.71 | 0.73% | 0 |
| | WORLD SAVINGS BANK | 1 | \$214,037.58 | 0.44% | 0 |
| | Unavailable | 148 | \$30,863,255.90 | 62.88% | 0 |
| Total | | 243 | \$49,092,592.77 | 100% | 0 |
| 31418CF25 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$150,000.00 | 0.28% | 0 |
| | AAXY, LLC | 1 | \$318,400.00 | 0.6% | 0 |
| | AEM LOAN CORPORATION | 1 | \$280,000.00 | 0.53% | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$393,091.91 | 0.74% | 0 |

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|--|----|----------------|-------|---|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$161,810.68 | 0.3% | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 2 | \$435,000.00 | 0.82% | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.68% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1 | \$215,000.00 | 0.4% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY | 1 | \$224,000.00 | 0.42% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$400,000.00 | 0.75% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 14 | \$3,204,777.37 | 6.01% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,152,360.54 | 2.16% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$223,347.68 | 0.42% | 0 |
| BANK OF LEES SUMMIT | 1 | \$74,452.76 | 0.14% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$123,173.90 | 0.23% | 0 |
| BANKERS TRUST COMPANY | 1 | \$130,534.31 | 0.24% | 0 |
| BANKPLUS A CORPORATION | 1 | \$411,829.86 | 0.77% | 0 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$413,957.39 | 0.78% | 0 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$232,000.00 | 0.44% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 6 | \$639,262.18 | 1.2% | 0 |
| C & R MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 |
| CALIBER HOME LOANS, INC | 1 | \$163,796.09 | 0.31% | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$433,413.01 | 0.81% | 0 |
| CAPITAL BANK N.A. A NATIONAL BANK | 1 | \$273,000.00 | 0.51% | 0 |
| CAPITAL BANK N.A. | 1 | \$320,429.47 | 0.6% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$393,479.50 | 0.74% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$130,000.00 | 0.24% | 0 |
| CITIBANK, N.A. | 7 | \$1,173,968.90 | 2.2% | 0 |
| CITIZENS BANK, NA | 12 | \$2,016,805.74 | 3.78% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$126,700.00 | 0.24% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$86,365.21 | 0.16% | 0 |
| COMPASS BANK | 1 | \$55,740.31 | 0.1% | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$159,080.75 | 0.3% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,110.82 | 0.3% | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$213,431.26 | 0.4% | 0 |
| EASTERN BANK | 2 | \$346,500.00 | 0.65% | 0 |

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|---|----|----------------|-------|---|
| ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$161,810.68 | 0.3% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.5% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$92,317.04 | 0.17% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.38% | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$109,197.39 | 0.2% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$229,303.61 | 0.43% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$76,256.05 | 0.14% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$188,613.67 | 0.35% | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$297,811.07 | 0.56% | 0 |
| FIRST SECURITY BANK | 1 | \$123,850.00 | 0.23% | 0 |
| FIRST SECURITY BANK, INC | 1 | \$64,525.73 | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$297,256.25 | 0.56% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$357,954.19 | 0.67% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$304,921.00 | 0.57% | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$198,531.27 | 0.37% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$238,248.85 | 0.45% | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$650,946.25 | 1.22% | 0 |
| GOOGAIN, INC | 1 | \$393,091.91 | 0.74% | 0 |
| GREAT SOUTHERN BANK | 1 | \$307,708.76 | 0.58% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,117,717.53 | 2.1% | 0 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$168,759.61 | 0.32% | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$280,807.04 | 0.53% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$276,791.78 | 0.52% | 0 |
| INTERFIRST MORTGAGE COMAPNY | 1 | \$323,177.44 | 0.61% | 0 |
| INTERFIRST MORTGAGE COMPANY | 14 | \$3,697,415.00 | 6.94% | 0 |
| IQ CREDIT UNION | 2 | \$505,748.77 | 0.95% | 0 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$518,914.40 | 0.97% | 0 |
| JMAC LENDING INC | 1 | \$278,000.00 | 0.52% | 0 |
| JPMORGAN CHASE BANK, N.A | 6 | \$1,641,642.84 | 3.08% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$249,000.00 | 0.47% | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$248,175.89 | 0.47% | 0 |
| LINCOLN SAVING BANK | 1 | \$202,000.00 | 0.38% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$336,971.71 | 0.63% | 0 |
| LOANDEPOT.COM, LLC | 10 | \$2,202,580.33 | 4.13% | 0 |

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|--|----|----------------|-------|---|
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$168,511.00 | 0.32% | 0 |
| MAXREAL CUPERTINO | 1 | \$276,964.29 | 0.52% | 0 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$415,000.00 | 0.78% | 0 |
| MB FINANCIAL BANK | 4 | \$1,265,026.62 | 2.37% | 0 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$157,647.58 | 0.3% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$403,123.09 | 0.76% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$154,861.76 | 0.29% | 0 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$220,000.00 | 0.41% | 0 |
| NUDGE FUNDING LLC | 1 | \$82,410.28 | 0.15% | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,409.37 | 0.41% | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$130,100.00 | 0.24% | 0 |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$385,150.66 | 0.72% | 0 |
| ONY GLO, INC. DBA LOANLOCK, A CORPO | 1 | \$413,917.91 | 0.78% | 0 |
| PATRIOT BANK | 1 | \$198,540.71 | 0.37% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$415,000.00 | 0.78% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$790,554.56 | 1.48% | 0 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$291,491.00 | 0.55% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.78% | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$376,000.00 | 0.71% | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,190,824.27 | 5.99% | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$129,051.47 | 0.24% | 0 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$377,227.35 | 0.71% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$320,000.00 | 0.6% | 0 |
| SIMMONS BANK | 1 | \$63,530.00 | 0.12% | 0 |
| STARION BANK | 1 | \$290,000.00 | 0.54% | 0 |
| STARION FINANCIAL, A CORPORATION | 1 | \$235,947.77 | 0.44% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$89,481.03 | 0.17% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$146,382.98 | 0.27% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$391,000.00 | 0.73% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$387,000.00 | 0.73% | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$396,772.77 | 0.74% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SUNTRUST MORTGAGE, INC | 5 | \$1,158,160.00 | 2.17% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$294,000.00 | 0.55% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$483,601.54 | 0.91% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$179,546.00 | 0.34% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$283,000.00 | 0.53% | 0 |
| | U.S. BANK N.A | 1 | \$125,000.00 | 0.23% | 0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$59,063.05 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,011,430.00 | 3.77% | 0 |
| | USAA FEDERAL SAVINGS BANK | 19 | \$2,760,414.53 | 5.18% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$763,519.84 | 1.46% | 0 |
| Total | | 244 | \$53,293,527.13 | 100% | 0 |
| | | | | | |
| 31418CF33 | BANK OF AMERICA, N.A | 2 | \$271,788.77 | 2.46% | 0 |
| | DITECH FINANCIAL LLC | 13 | \$1,926,614.90 | 17.47% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$111,685.64 | 1.01% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$404,018.82 | 3.66% | 0 |
| | MB FINANCIAL BANK | 2 | \$360,000.00 | 3.26% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,384,151.76 | 12.55% | 0 |
| | NEW WEST LENDING, INC | 1 | \$104,362.39 | 0.95% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$162,500.00 | 1.47% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$731,720.00 | 6.64% | 0 |
| | QUICKEN LOANS INC | 27 | \$5,288,288.46 | 47.95% | 0 |
| | U.S. BANK N.A | 3 | \$282,824.56 | 2.58% | 0 |
| Total | | 63 | \$11,027,955.30 | 100% | 0 |
| | | | | | |
| 31418CF41 | BANK OF AMERICA, N.A | 1 | \$142,900.00 | 2.62% | 0 |
| | DITECH FINANCIAL LLC | 21 | \$2,253,834.58 | 41.4% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$104,464.95 | 1.92% | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$323,277.04 | 5.94% | 0 |
| | NATIONSTARMORTGAGE | 8 | \$943,246.03 | 17.32% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$235,288.38 | 4.32% | 0 |
| | QUICKEN LOANS INC | 6 | \$1,011,193.64 | 18.57% | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$309,308.83 | 5.68% | 0 |
| | U.S. BANK N.A | 1 | \$121,144.27 | 2.23% | 0 |
| Total | | 46 | \$5,444,657.72 | 100% | 0 |
| | | | | | |
| 31418CF58 | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,808.62 | 0.54% | 0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$119,184.63 | 0.75% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$190,713.20 | 1.2% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$52,800.00 | 0.33% | 0 |
| | COMPASS BANK | 1 | \$49,151.06 | 0.31% | 0 |
| | DITECH FINANCIAL LLC | 38 | \$3,223,272.47 | 20.28% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$74,750.00 | 0.47% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$79,460.28 | 0.5% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$33,192.19 | 0.21% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$64,564.37 | 0.41% | 0 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$97,000.00 | 0.61% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$158,500.00 | 1% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$76,797.88 | 0.48% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$108,000.00 | 0.68% | 0 |
| | MB FINANCIAL BANK | 1 | \$96,000.00 | 0.6% | 0 |
| | NATIONSTARMORTGAGE | 20 | \$2,057,154.01 | 12.94% | 0 |
| | NCL, LLC | 1 | \$54,621.54 | 0.34% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,195.65 | 1.17% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$58,757.52 | 0.37% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$98,000.00 | 0.62% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$42,000.00 | 0.26% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$231,218.63 | 1.45% | 0 |
| | QUICKEN LOANS INC | 51 | \$6,872,254.87 | 43.23% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$306,847.61 | 1.93% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$131,351.03 | 0.83% | 0 |
| | TCF NATIONAL BANK | 1 | \$129,122.95 | 0.81% | 0 |
| | WELLS FARGO BANK, N.A | 16 | \$1,219,871.50 | 7.68% | 0 |
| Total | | 153 | \$15,895,590.01 | 100% | 0 |
| | | | | | |
| 31418CF66 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$218,966.01 | 0.16% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$315,000.00 | 0.22% | 0 |
| | AB & T NATIONAL BANK | 1 | \$197,732.66 | 0.14% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$203,600.00 | 0.15% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$447,602.61 | 0.32% | 0 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$424,387.00 | 0.3% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$971,238.34 | 0.69% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$313,700.00 | 0.22% | 0 |
| | | 4 | \$908,815.49 | 0.65% | 0 |

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|--|--|----|----------------|-------|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | |
| | AMERES CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.13% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$161,727.90 | 0.12% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$632,781.68 | 0.45% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$100,830.36 | 0.07% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI | 1 | \$385,800.00 | 0.27% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI | 1 | \$274,528.09 | 0.2% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$337,432.30 | 0.24% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$495,365.25 | 0.35% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$507,728.52 | 0.36% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$339,428.93 | 0.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$898,000.00 | 0.64% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION | 1 | \$79,725.10 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,609,717.88 | 1.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$651,396.94 | 0.46% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$416,178.27 | 0.3% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$174,423.92 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 13 | \$2,293,373.75 | 1.63% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 10 | \$2,752,042.47 | 1.96% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$407,200.00 | 0.29% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$283,508.00 | 0.2% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$685,035.52 | 0.49% | 0 |
| | BANK MIDWEST | 1 | \$183,920.00 | 0.13% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$190,878.87 | 0.14% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$364,720.00 | 0.26% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$610,972.09 | 0.44% | 0 |
| | C & F MORTGAGE CORP | 6 | \$1,430,299.03 | 1.02% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,771.60 | 0.11% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$234,106.14 | 0.17% | 0 |
| | CALIBER HOME LOANS, INC | 7 | \$1,962,572.06 | 1.4% | 0 |

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|---|---|--------------|-------|---|
| CENTENNIAL BANK A CORPORATION | 1 | \$171,711.11 | 0.12% | 0 |
| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$100,830.36 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$385,123.74 | 0.27% | 0 |
| CITIBANK,N.A | 3 | \$685,441.00 | 0.49% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$210,000.00 | 0.15% | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$342,000.00 | 0.24% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$256,515.00 | 0.18% | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$134,554.24 | 0.1% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,011.62 | 0.24% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$377,051.85 | 0.27% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$707,640.03 | 0.5% | 0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$396,105.57 | 0.28% | 0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$274,094.72 | 0.2% | 0 |
| EMBRACE HOME LOANS | 1 | \$194,915.46 | 0.14% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$106,405.48 | 0.08% | 0 |
| EMC HOLDINGS LLC | 1 | \$271,104.61 | 0.19% | 0 |
| ETHOS LENDING LLC | 2 | \$816,253.25 | 0.58% | 0 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 2 | \$515,069.40 | 0.37% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$416,284.41 | 0.3% | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$416,299.61 | 0.3% | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$321,509.69 | 0.23% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$416,299.61 | 0.3% | 0 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$303,974.11 | 0.22% | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$241,733.88 | 0.17% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$294,028.88 | 0.21% | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$144,522.67 | 0.1% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$277,433.69 | 0.2% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,731.06 | 0.2% | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$144,561.99 | 0.1% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$367,123.92 | 0.26% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$309,978.48 | 0.22% | 0 |

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|--|----|----------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$183,677.43 | 0.13% | 0 |
| FIRST HERITAGE MORTGAGE | 10 | \$2,832,030.10 | 2.02% | 0 |
| FIRST HOME MORTGAGE CORP | 6 | \$1,638,680.58 | 1.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$356,118.63 | 0.25% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$272,691.22 | 0.19% | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$379,361.75 | 0.27% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$145,000.00 | 0.1% | 0 |
| FIRST PREMIER BANK | 1 | \$162,726.23 | 0.12% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,019,190.09 | 0.73% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,093.17 | 0.18% | 0 |
| FIRST SECURITY BANK | 1 | \$142,010.65 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$85,855.55 | 0.06% | 0 |
| FIRSTBANK | 1 | \$172,260.19 | 0.12% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$297,449.48 | 0.21% | 0 |
| FRONTIER BANK | 1 | \$120,000.00 | 0.09% | 0 |
| GEORGE MASON MORTGAGE | 20 | \$4,584,979.54 | 3.27% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$442,169.71 | 0.32% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$142,759.82 | 0.1% | 0 |
| GOLDWATER BANK NA | 1 | \$180,675.87 | 0.13% | 0 |
| GRAND VALLEY BANK | 1 | \$279,829.21 | 0.2% | 0 |
| GUARANTEED RATE, INC | 1 | \$416,299.61 | 0.3% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$217,266.73 | 0.15% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$79,736.64 | 0.06% | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$194,768.86 | 0.14% | 0 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 6 | \$1,363,116.96 | 0.97% | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$473,987.98 | 0.34% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$350,317.71 | 0.25% | 0 |
| HOMETRUST BANK A STATE CHAETERED BANK | 1 | \$194,672.48 | 0.14% | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$147,851.26 | 0.11% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$123,787.21 | 0.09% | 0 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$595,930.68 | 0.42% | 0 |
| INTERBANK | 1 | \$379,361.75 | 0.27% | 0 |
| INTERCOASTAL MORTGAGE | 2 | \$580,703.69 | 0.41% | 0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$994,320.38 | 0.71% | 0 |
| IVY MORTGAGE , INC. A MARYLAND CORP | 1 | \$415,597.39 | 0.3% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$209,577.13 | 0.15% | 0 |
| JMAC LENDING, INC | 2 | \$587,491.34 | 0.42% | 0 |
| JOHNSON MORTGAGE COMPANY | 1 | \$231,495.98 | 0.16% | 0 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$156,317.31 | 0.11% | 0 |
| JPMORGAN CHASE BANK, N.A | 34 | \$9,887,651.03 | 7.05% | 0 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$295,110.64 | 0.21% | 0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$204,540.80 | 0.15% | 0 |
| KTL PERFORMANCE MORTGAGE, LTD | 1 | \$392,000.00 | 0.28% | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$588,323.32 | 0.42% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 0.19% | 0 |
| LEADER BANK, NA | 1 | \$249,177.01 | 0.18% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$274,038.95 | 0.2% | 0 |
| LENDINGHOME FUNDING CORPORATION | 1 | \$119,801.04 | 0.09% | 0 |
| LOANDEPOT.COM, LLC | 18 | \$5,220,184.93 | 3.72% | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$365,385.28 | 0.26% | 0 |
| M + T BANK A CORPORATION | 1 | \$324,953.29 | 0.23% | 0 |
| M&T BANK | 5 | \$780,980.60 | 0.56% | 0 |
| MALVERN NATIONAL BANK | 2 | \$453,513.91 | 0.32% | 0 |
| MB FINANCIAL BANK | 13 | \$4,680,328.37 | 3.34% | 0 |
| MCLEAN MORTGAGE CORPORATION | 10 | \$2,582,456.72 | 1.84% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$221,992.24 | 0.16% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,352.45 | 0.1% | 0 |
| MORTGAGE ACCESS CORPORATION, A CORPORATION | 1 | \$390,000.00 | 0.28% | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$238,040.82 | 0.17% | 0 |
| MOVEMENT MORTGAGE | 16 | \$3,561,330.57 | 2.54% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$924,181.01 | 0.66% | 0 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$261,000.00 | 0.19% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$307,074.58 | 0.22% | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$715,500.00 | 0.51% | 0 |
| NEWTOWNE MORTGAGE | 3 | \$537,357.87 | 0.38% | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$363,000.00 | 0.26% | 0 |
| NJ LENDERS CORP | 1 | \$414,302.97 | 0.3% | 0 |
| | 1 | \$195,141.42 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$166,250.00 | 0.12% | 0 |
| | NUDGE FUNDING LLC | 2 | \$286,000.00 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$280,488.00 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,587,251.60 | 1.13% | 0 |
| | OLD POINT MORTGAGE, LLC | 2 | \$224,617.21 | 0.16% | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$112,636.22 | 0.08% | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$124,790.05 | 0.09% | 0 |
| | PINNACLE BANK | 3 | \$1,174,725.20 | 0.84% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$372,178.20 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$122,040.21 | 0.09% | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$341,425.59 | 0.24% | 0 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 6 | \$1,839,580.12 | 1.31% | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$174,718.52 | 0.12% | 0 |
| | PRIME LENDING | 5 | \$732,849.61 | 0.52% | 0 |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,790.18 | 0.16% | 0 |
| | PRIMELENDING | 1 | \$225,995.61 | 0.16% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$216,270.12 | 0.15% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$400,000.00 | 0.29% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,899,737.60 | 1.35% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$164,722.87 | 0.12% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,470.93 | 0.22% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$350,000.00 | 0.25% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,050.23 | 0.13% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$209,200.00 | 0.15% | 0 |
| | SOUTHERN TRUST MORTGAGE, INC | 1 | \$292,527.25 | 0.21% | 0 |
| | SOUTHPOINT BANK | 1 | \$416,299.61 | 0.3% | 0 |
| | STARION BANK A CORPORATION | 1 | \$291,200.00 | 0.21% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$209,647.28 | 0.15% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$177,351.62 | 0.13% | 0 |
| | STERLING NATIONAL BANK | 1 | \$331,405.44 | 0.24% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$402,000.00 | 0.29% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$416,299.61 | 0.3% | 0 |
| | SUNTRUST MORTGAGE, INC | 16 | \$5,136,817.63 | 3.66% | 0 |
| | | 1 | \$396,903.24 | 0.28% | 0 |

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|---|----|----------------|-------|---|--|
| TBI MORTGAGE COMPANY, A CORPORATION | | | | | |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$249,790.75 | 0.18% | 0 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$44,225.59 | 0.03% | 0 | |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$134,700.00 | 0.1% | 0 | |
| THE FREEDOM BANK OF VIRGINIA | 4 | \$1,102,916.16 | 0.79% | 0 | |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$404,319.77 | 0.29% | 0 | |
| THE HUNTINGTON NATIONAL BANK | 4 | \$936,892.79 | 0.67% | 0 | |
| TIDEWATER HOME FUNDING, LLC | 1 | \$154,922.18 | 0.11% | 0 | |
| TIDEWATER MORTGAGE SERVICES | 2 | \$398,772.62 | 0.28% | 0 | |
| TOWNE MORTGAGE | 1 | \$111,324.00 | 0.08% | 0 | |
| TOWNEBANK MORTGAGE | 23 | \$4,534,273.13 | 3.23% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$301,050.49 | 0.21% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$232,800.00 | 0.17% | 0 | |
| UNION MORTGAGE GROUP | 3 | \$650,375.22 | 0.46% | 0 | |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$266,531.93 | 0.19% | 0 | |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$199,664.08 | 0.14% | 0 | |
| UNITED MUTUAL FUNDING CORP | 1 | \$397,000.00 | 0.28% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$286,717.61 | 0.2% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$230,732.09 | 0.16% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$278,641.20 | 0.2% | 0 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$529,109.82 | 0.38% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$199,664.08 | 0.14% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,629,839.82 | 1.16% | 0 | |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$211,000.00 | 0.15% | 0 | |
| VILLAGE BANK MORTGAGE CORP | 3 | \$546,217.30 | 0.39% | 0 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$192,900.98 | 0.14% | 0 | |
| VIRGINIA CREDIT UNION | 18 | \$3,241,908.50 | 2.31% | 0 | |
| VIRGINIA CREDIT UNION, INC | 3 | \$334,890.00 | 0.24% | 0 | |
| WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$183,791.26 | 0.13% | 0 | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,273,498.53 | 0.91% | 0 | |
| | 1 | \$343,401.70 | 0.24% | 0 | |

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| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | | | | |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 2 | \$527,703.34 | 0.38% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | 1 | \$384,325.06 | 0.27% | 0 |
| | WELLS FARGO BANK, N.A | 34 | \$9,936,490.14 | 7.08% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$270,606.23 | 0.19% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$271,043.99 | 0.19% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$157,149.24 | 0.07% | 0 |
| Total | | 552 | \$140,317,125.70 | 100% | 0 |
| | | | | | |
| 31418CF74 | DITECH FINANCIAL LLC | 12 | \$2,316,622.81 | 57.42% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$99,565.70 | 2.47% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$447,000.00 | 11.08% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$137,150.00 | 3.4% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,500.00 | 2.44% | 0 |
| | QUICKEN LOANS INC | 6 | \$846,909.90 | 20.99% | 0 |
| | U.S. BANK N.A | 1 | \$88,657.81 | 2.2% | 0 |
| Total | | 24 | \$4,034,406.22 | 100% | 0 |
| | | | | | |
| 31418CF82 | AMERISAVE MORTGAGE CORPORATION | 1 | \$470,000.00 | 5.65% | 0 |
| | CITIBANK,N.A | 5 | \$2,731,000.00 | 32.84% | 0 |
| | COMPASS BANK | 1 | \$550,764.00 | 6.62% | 0 |
| | EVERBANK | 7 | \$3,939,682.97 | 47.37% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$625,000.00 | 7.52% | 0 |
| Total | | 15 | \$8,316,446.97 | 100% | 0 |
| | | | | | |
| 31418CF90 | CALIBER HOME LOANS, INC | 1 | \$214,662.21 | 3.55% | 0 |
| | DITECH FINANCIAL LLC | 18 | \$2,968,349.95 | 49.11% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$124,501.85 | 2.06% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$351,400.00 | 5.81% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$1,943,950.00 | 32.16% | 0 |
| | QUICKEN LOANS INC | 4 | \$441,363.84 | 7.31% | 0 |
| Total | | 37 | \$6,044,227.85 | 100% | 0 |
| | | | | | |
| 31418CFD1 | (ALPINE BANK) | 1 | \$365,161.70 | 0.01% | 0 |
| | 1ST CONSTITUTION BANK | 3 | \$1,166,288.45 | 0.02% | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 9 | \$3,468,888.36 | 0.05% | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$914,820.94 | 0.01% | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$501,741.90 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | 1ST PRIORITY MORTGAGE INC | 4 | \$670,141.23 | 0.01% | 0 |
| | 1ST SOURCE BANK | 42 | \$7,496,074.06 | 0.12% | 0 |
| | 9NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,283,455.74 | 0.04% | 0 |
| | A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.01% | 0 |
| | A + N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$178,831.77 | 0% | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 3 | \$1,009,279.67 | 0.02% | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AN ILLI | 1 | \$370,416.12 | 0.01% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,314.56 | 0.01% | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$408,454.66 | 0.01% | 0 |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$402,698.54 | 0.01% | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$308,000.00 | 0% | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$261,587.67 | 0% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$359,445.72 | 0.01% | 0 |
| | A. E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$297,500.00 | 0% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$912,456.93 | 0.01% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,653,839.07 | 0.06% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$389,740.41 | 0.01% | 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 1 | \$203,685.91 | 0% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 4 | \$1,307,516.19 | 0.02% | 0 |
| | AAXY, LLC | 3 | \$961,951.00 | 0.02% | 0 |
| | AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C | 1 | \$344,000.00 | 0.01% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$376,611.00 | 0.01% | 0 |
| | ABC BANK | 2 | \$341,707.36 | 0.01% | 0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 4 | \$1,156,000.00 | 0.02% | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$310,650.00 | 0% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$300,686.32 | 0% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$444,109.84 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$601,618.89 | 0.01% | 0 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$344,000.00 | 0.01% | 0 |
| ACADEMY MORTGAGE CORPORATION | 56 | \$16,781,032.44 | 0.26% | 0 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0% | 0 |
| ACCESS NATIONAL BANK | 4 | \$1,278,628.08 | 0.02% | 0 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$826,716.62 | 0.01% | 0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$657,918.83 | 0.01% | 0 |
| ACCUNET MORTGAGE LLC | 10 | \$3,257,568.76 | 0.05% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,306,589.25 | 0.04% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$194,500.06 | 0% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$900,807.62 | 0.01% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$625,050.00 | 0.01% | 0 |
| ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$183,000.00 | 0% | 0 |
| ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.01% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,824,180.05 | 0.04% | 0 |
| ACG FUNDING, INC | 1 | \$436,369.24 | 0.01% | 0 |
| ACNB BANK | 8 | \$1,871,345.99 | 0.03% | 0 |
| ACOPIA LLC A CORPORATION | 4 | \$915,123.96 | 0.01% | 0 |
| ACOPIA, LLC | 2 | \$1,029,461.28 | 0.02% | 0 |
| ACOPIA, LLC A CORPORATION | 6 | \$1,565,955.56 | 0.02% | 0 |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$292,565.84 | 0% | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0% | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,056,014.61 | 0.02% | 0 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$202,500.00 | 0% | 0 |
| ADVISA MORTGAGE SERVICES LTD | 4 | \$976,206.52 | 0.02% | 0 |
| ADVISORS CAPITAL, INC | 1 | \$290,000.00 | 0% | 0 |
| ADVISORS MORTGAGE GROUP LLC | 4 | \$818,550.00 | 0.01% | 0 |
| AEM LOAN CORPORATION | 18 | \$8,542,850.98 | 0.13% | 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$1,104,252.25 | 0.02% | 0 |
| | 1 | \$403,750.00 | 0.01% | 0 |

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| AFFINITY MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY | | | | | |
| AFFIRM HOME LOANS LLC | 4 | \$1,374,357.96 | 0.02% | 0 | |
| AFI FINANCIAL INC | 5 | \$1,287,290.63 | 0.02% | 0 | |
| AIMBANK | 1 | \$417,000.00 | 0.01% | 0 | |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$204,677.38 | 0% | 0 | |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$737,035.47 | 0.01% | 0 | |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$200,000.00 | 0% | 0 | |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$421,868.12 | 0.01% | 0 | |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$982,931.06 | 0.02% | 0 | |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$491,689.05 | 0.01% | 0 | |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$139,935.00 | 0% | 0 | |
| ALCOVA MORTGAGE LLC | 6 | \$1,632,850.69 | 0.03% | 0 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,393,956.80 | 0.02% | 0 | |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,061.80 | 0% | 0 | |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 5 | \$1,511,231.40 | 0.02% | 0 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,284,833.46 | 0.02% | 0 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,632,800.72 | 0.03% | 0 | |
| ALERUS MORTGAGE | 3 | \$737,119.34 | 0.01% | 0 | |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,400,653.72 | 0.02% | 0 | |
| ALL SQUARE MORTGAGE INC | 2 | \$738,583.00 | 0.01% | 0 | |
| ALL WESTERN MORTGAGE INC | 2 | \$664,912.60 | 0.01% | 0 | |
| ALL WESTERN MORTGAGE, INC | 3 | \$1,134,638.81 | 0.02% | 0 | |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$254,589.84 | 0% | 0 | |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 5 | \$1,301,042.55 | 0.02% | 0 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 6 | \$1,482,099.89 | 0.02% | 0 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$415,685.55 | 0.01% | 0 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$627,995.63 | 0.01% | 0 | |
| ALLIANCE BANK | 3 | \$608,625.20 | 0.01% | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 2 | \$641,026.40 | 0.01% | 0 | |
| ALLIED FIRST BANK, SB | 1 | \$416,329.27 | 0.01% | 0 | |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$831,690.00 | 0.01% | 0 | |

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| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$511,950.00 | 0.01% | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$218,255.97 | 0% | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$245,113.64 | 0% | 0 |
| ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.01% | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$618,632.30 | 0.01% | 0 |
| ALPHINE BANK, A COLORADO CORPORATION | 1 | \$413,348.45 | 0.01% | 0 |
| ALPINE BANK | 9 | \$3,225,363.20 | 0.05% | 0 |
| ALTA MORTGAGE FINANCIAL , INC., AN UTAH CORPORATION | 1 | \$261,600.00 | 0% | 0 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$260,000.00 | 0% | 0 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 2 | \$608,000.00 | 0.01% | 0 |
| ALTERRA GROUP, LLC | 2 | \$591,496.44 | 0.01% | 0 |
| AMBECK MORTGAGE ASSOCIATES | 2 | \$551,477.28 | 0.01% | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$381,661.45 | 0.01% | 0 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.01% | 0 |
| AMCAP MORTGAGE, LTD | 3 | \$692,602.96 | 0.01% | 0 |
| AMERICA'S CHOICE HOME LOANS | 1 | \$398,385.67 | 0.01% | 0 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$329,000.00 | 0.01% | 0 |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$283,612.65 | 0% | 0 |
| AMERICAN BANK & TRUST | 2 | \$666,500.00 | 0.01% | 0 |
| AMERICAN BANK AND TRUST COMPANY NA | 1 | \$171,419.80 | 0% | 0 |
| AMERICAN BANK, N.A | 3 | \$906,321.39 | 0.01% | 0 |
| AMERICAN BANK, NA | 1 | \$416,343.73 | 0.01% | 0 |
| AMERICAN EQUITY MORTGAGE INC | 4 | \$975,272.58 | 0.02% | 0 |
| AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$226,500.00 | 0% | 0 |
| AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$289,323.64 | 0% | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$512,156.76 | 0.01% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 15 | \$4,948,293.34 | 0.08% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$241,260.00 | 0% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$407,857.11 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| AMERICAN FINANCIAL LENDING, INC | 8 | \$2,556,941.06 | 0.04% | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 21 | \$7,416,448.43 | 0.12% | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 16 | \$3,823,949.05 | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COLIFORNI | 1 | \$391,409.59 | 0.01% | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI | 1 | \$198,274.89 | 0% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 8 | \$2,880,949.64 | 0.05% | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$639,096.56 | 0.01% | 0 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$532,028.86 | 0.01% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$945,487.40 | 0.01% | 0 |
| AMERICAN FINANCIAN NETWORK INC A CALIFORNIA CORPORATION | 1 | \$308,534.60 | 0% | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 11 | \$2,801,638.61 | 0.04% | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,192,747.71 | 0.02% | 0 |
| AMERICAN HERITAGE CAPITAL LP | 10 | \$2,665,361.38 | 0.04% | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 3 | \$953,136.25 | 0.02% | 0 |
| AMERICAN HOME MORTGAGE INC | 1 | \$381,372.09 | 0.01% | 0 |
| AMERICAN HOME MORTGAGE, INC | 3 | \$1,146,715.92 | 0.02% | 0 |
| AMERICAN INSURANCE MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$416,329.27 | 0.01% | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 7 | \$2,727,596.58 | 0.04% | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILL | 1 | \$160,741.04 | 0% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$251,603.41 | 0% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$301,524.72 | 0% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,419,344.93 | 0.02% | 0 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$278,866.78 | 0% | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$332,475.93 | 0.01% | 0 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$219,920.00 | 0% | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$196,696.68 | 0% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC | 2 | \$667,951.47 | 0.01% | 0 |

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| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$258,000.00 | 0% | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$302,640.00 | 0% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$271,580.38 | 0% | 0 |
| AMERICAN MOMENTUM BANK | 2 | \$616,022.04 | 0.01% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 4 | \$1,178,265.00 | 0.02% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$168,882.57 | 0% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 7 | \$1,805,594.80 | 0.03% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$461,780.23 | 0.01% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$285,559.65 | 0% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$998,875.68 | 0.02% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$181,320.39 | 0% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$411,615.27 | 0.01% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INA A CORPORATION | 1 | \$358,459.30 | 0.01% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 12 | \$3,186,937.37 | 0.05% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$717,180.70 | 0.01% | 0 |
| AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1 | \$209,284.30 | 0% | 0 |
| AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION | 1 | \$183,000.00 | 0% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$548,748.50 | 0.01% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$837,372.16 | 0.01% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$398,372.06 | 0.01% | 0 |
| AMERICAN NATIONAL BANK A CORPORATION | 3 | \$777,811.03 | 0.01% | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 7 | \$1,424,535.08 | 0.02% | 0 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$280,000.00 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$299,506.88 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$395,349.08 | 0.01% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$1,977,587.11 | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 21 | \$5,829,995.04 | 0.09% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT | 1 | \$162,749.04 | 0% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM | 1 | \$248,000.00 | 0% | 0 |
| AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPAMY LLC A LIM | 1 | \$402,393.02 | 0.01% | 0 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$383,088.63 | 0.01% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,475,053.88 | 0.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 6 | \$2,091,777.83 | 0.03% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOCNIA CORPORATI | 1 | \$400,012.53 | 0.01% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 59 | \$21,403,075.04 | 0.34% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORANIA CORPORA | 1 | \$295,065.00 | 0% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 22 | \$8,028,359.37 | 0.13% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$259,590.81 | 0% | 0 |
| AMERICAN PREFERRED LENDING | 4 | \$1,450,200.00 | 0.02% | 0 |
| AMERICAN PREFERRED LENDING DBA REALTY LENDING GROUP | 1 | \$311,250.00 | 0% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$366,284.90 | 0.01% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 14 | \$4,202,278.66 | 0.07% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$487,655.75 | 0.01% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$2,684,012.01 | 0.04% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP LLC | 1 | \$228,360.04 | 0% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$194,450.15 | 0% | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$166,925.17 | 0% | 0 |
| AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$246,500.00 | 0% | 0 |
| AMERICAS CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.01% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$361,000.00 | 0.01% | 0 |
| AMERICAS MORTGAGE RESOURCE, INC | 1 | \$311,200.00 | 0% | 0 |
| AMERICASH A CORPORATION | 3 | \$1,164,740.58 | 0.02% | 0 |

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| AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1 | \$235,436.94 | 0% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$3,088,033.11 | 0.05% | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$279,568.89 | 0% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,010,768.53 | 0.02% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,538.10 | 0% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$195,332.11 | 0% | 0 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$339,476.51 | 0.01% | 0 |
| AMERILOAN MORTGAGE CORPORATION | 1 | \$238,640.03 | 0% | 0 |
| AMERIS BANK | 1 | \$326,384.16 | 0.01% | 0 |
| AMERIS BANK A CORPORATION | 20 | \$5,129,487.97 | 0.08% | 0 |
| AMERIS BANK, A CORPORATION | 4 | \$1,098,380.31 | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION | 1 | \$113,000.00 | 0% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 29 | \$6,131,223.42 | 0.1% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 19 | \$5,987,592.65 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,501,012.79 | 0.02% | 0 |
| AMERISERV FINANCIAL BANK | 4 | \$883,561.60 | 0.01% | 0 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 3 | \$870,590.80 | 0.01% | 0 |
| AMRES CORPORATION A CORPORATION | 5 | \$1,570,578.69 | 0.02% | 0 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$1,108,290.96 | 0.02% | 0 |
| ANCHOR BANK, N.A | 2 | \$740,800.00 | 0.01% | 0 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$1,951,333.64 | 0.03% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$133,650.00 | 0% | 0 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,800.00 | 0% | 0 |
| ANGEL OAK HOME LAONS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,114.54 | 0% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$232,391.64 | 0% | 0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,439,117.07 | 0.02% | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$735,774.55 | 0.01% | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 4 | \$952,568.99 | 0.02% | 0 |
| ANTHEM BANK & TRUST | 2 | \$639,581.80 | 0.01% | 0 |
| APEX HOME LOANS | 1 | \$187,710.54 | 0% | 0 |

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| APEX HOME LOANS INC A CORPORATION | 1 | \$283,572.25 | 0% | 0 |
| APEX HOME LOANS, INC | 11 | \$4,025,016.30 | 0.06% | 0 |
| APEX HOME LOANS, INC. A CORPORATION | 4 | \$1,320,367.19 | 0.02% | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$294,535.74 | 0% | 0 |
| APL FEDERAL CREDIT UNION | 2 | \$473,558.48 | 0.01% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.01% | 0 |
| APPROVED FUNDING CORP | 1 | \$326,966.09 | 0.01% | 0 |
| ARBOR BANK A STATE CHARTERED BANK | 3 | \$574,929.72 | 0.01% | 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 4 | \$976,683.60 | 0.02% | 0 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$344,956.25 | 0.01% | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$192,298.96 | 0% | 0 |
| ARIZONA CENTRAL CREDIT UNION | 4 | \$1,112,504.99 | 0.02% | 0 |
| ARIZONA MORTGAGE SPECIALISTS INC | 3 | \$752,155.94 | 0.01% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$328,000.00 | 0.01% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$198,850.00 | 0% | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 5 | \$1,527,388.10 | 0.02% | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$399,317.66 | 0.01% | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$624,150.00 | 0.01% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,374,840.66 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 6 | \$1,494,494.89 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$185,250.00 | 0% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$264,000.00 | 0% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$324,000.00 | 0.01% | 0 |
| ARLINGTON BANK | 1 | \$340,489.40 | 0.01% | 0 |
| ARMSTRONG BANK | 2 | \$464,725.98 | 0.01% | 0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$375,750.00 | 0.01% | 0 |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$422,618.23 | 0.01% | 0 |
| ASHVILLE SAVINGS BANK SSB | 1 | \$195,000.00 | 0% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$795,167.43 | 0.01% | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$523,628.30 | 0.01% | 0 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$292,000.00 | 0% | 0 |

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|--|--|----|----------------|-------|---|
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$260,550.00 | 0% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 10 | \$2,614,141.05 | 0.04% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$91,871.99 | 0% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$408,131.00 | 0.01% | 0 |
| | ASSURED MORTGAGE, INC | 9 | \$2,578,564.42 | 0.04% | 0 |
| | ATLANTA MORTGAGE LENDING LLC A CORPORATION | 1 | \$117,237.31 | 0% | 0 |
| | ATLANTIC BAY MORTGAGE GROP LLC A VERGINIA LIMITED LIABILITY | 1 | \$278,779.48 | 0% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$295,933.53 | 0% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$628,179.77 | 0.01% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,508.41 | 0% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$1,688,537.07 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$386,100.00 | 0.01% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$474,553.56 | 0.01% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$285,539.98 | 0% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$327,472.42 | 0.01% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 4 | \$976,760.44 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE , LLC | 1 | \$373,723.70 | 0.01% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$3,036,724.91 | 0.05% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 20 | \$6,329,988.05 | 0.1% | 0 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$373,411.40 | 0.01% | 0 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | ATLANTIC HOME LENDING, INC | 5 | \$1,390,165.30 | 0.02% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 3 | \$1,134,125.00 | 0.02% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 6 | \$1,762,002.44 | 0.03% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$689,888.04 | 0.01% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$139,779.67 | 0% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 4 | \$1,368,000.00 | 0.02% | 0 |
| | AUBURNBANK | 1 | \$74,093.24 | 0% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 7 | \$2,689,029.35 | 0.04% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$904,414.93 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$303,521.57 | 0% | 0 |
| AURORA FINANCIAL LLC | 1 | \$403,082.28 | 0.01% | 0 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$978,367.58 | 0.02% | 0 |
| AURORA FINANCIAL, LLC | 1 | \$375,000.00 | 0.01% | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$239,322.77 | 0% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$710,976.75 | 0.01% | 0 |
| AVADIAN CREDIT UNION | 3 | \$834,327.65 | 0.01% | 0 |
| AVEX FUNDING CORP | 1 | \$411,607.27 | 0.01% | 0 |
| AVEX FUNDING CORPORATION | 16 | \$5,695,646.70 | 0.09% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER | 2 | \$899,697.81 | 0.01% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$443,331.27 | 0.01% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$341,341.07 | 0.01% | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$407,223.00 | 0.01% | 0 |
| AVEX FUNDING CORPORATION, DBA BETTER MORTGAGE, A CALIFORNIA | 1 | \$299,917.25 | 0% | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,353,750.00 | 0.02% | 0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$290,000.00 | 0% | 0 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$570,652.23 | 0.01% | 0 |
| BANCFIRST | 2 | \$444,128.39 | 0.01% | 0 |
| BANCOHIO FINANCIAL LLC | 1 | \$362,000.00 | 0.01% | 0 |
| BANCOHIO FINANCIAL, LLC | 1 | \$301,750.00 | 0% | 0 |
| BANK 34 A FEDERAL BANK | 3 | \$831,182.58 | 0.01% | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$280,557.76 | 0% | 0 |
| BANK INDEPENDENT | 3 | \$620,600.00 | 0.01% | 0 |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$115,967.29 | 0% | 0 |
| BANK MIDWEST | 1 | \$258,093.18 | 0% | 0 |
| BANK OF AMERICA, N.A | 10 | \$2,363,720.21 | 0.04% | 0 |
| BANK OF AMERICAN FORK | 3 | \$1,054,891.34 | 0.02% | 0 |
| BANK OF AMERICAN FORK, A DIVISION O | 5 | \$1,806,033.77 | 0.03% | 0 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$416,357.96 | 0.01% | 0 |
| BANK OF ANN ARBOR | 1 | \$176,262.17 | 0% | 0 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$402,000.00 | 0.01% | 0 |
| BANK OF BLUEGLASS & TRAUST COMPANY | 1 | \$416,329.27 | 0.01% | 0 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 3 | \$613,155.00 | 0.01% | 0 |
| | 2 | \$610,017.23 | 0.01% | 0 |

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| BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | | | | | |
| BANK OF CHARLES TOWN | 1 | \$246,611.27 | 0% | 0 | |
| BANK OF CLEVELAND | 1 | \$242,817.25 | 0% | 0 | |
| BANK OF COLORADO | 14 | \$4,779,263.19 | 0.08% | 0 | |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$174,730.56 | 0% | 0 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$225,652.03 | 0% | 0 | |
| BANK OF ENGLAND A CORPORATION | 7 | \$1,788,240.37 | 0.03% | 0 | |
| BANK OF ENGLAND, A CORPORATION | 8 | \$2,491,823.86 | 0.04% | 0 | |
| BANK OF IDAHO | 10 | \$2,126,922.45 | 0.03% | 0 | |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$219,646.14 | 0% | 0 | |
| BANK OF JACKSON HOLE | 3 | \$644,678.31 | 0.01% | 0 | |
| BANK OF LEXINGTON, INC., A CORPORATION | 2 | \$619,523.46 | 0.01% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 6 | \$1,631,364.51 | 0.03% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$232,287.61 | 0% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,526,593.99 | 0.02% | 0 | |
| BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$346,750.00 | 0.01% | 0 | |
| BANK OF NEBRASKA | 2 | \$697,490.79 | 0.01% | 0 | |
| BANK OF NORTH CAROLINA | 7 | \$2,051,608.32 | 0.03% | 0 | |
| BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$185,200.00 | 0% | 0 | |
| BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$411,351.61 | 0.01% | 0 | |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$187,115.12 | 0% | 0 | |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | \$601,640.83 | 0.01% | 0 | |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$182,119.16 | 0% | 0 | |
| BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$214,661.63 | 0% | 0 | |
| BANK OF THE JAMES INC | 1 | \$270,192.36 | 0% | 0 | |
| BANK OF THE OZARKS | 13 | \$3,865,271.30 | 0.06% | 0 | |
| BANK OF THE OZARKS, STATE CHARTERD BANK | 1 | \$367,420.85 | 0.01% | 0 | |
| BANK OF THE PACIFIC | 7 | \$2,327,750.00 | 0.04% | 0 | |
| BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$266,750.00 | 0% | 0 | |
| BANK OF THE PACIFIC A CORPORATION | 2 | \$485,036.50 | 0.01% | 0 | |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$286,720.00 | 0% | 0 | |
| BANK OF UTAH | 2 | \$728,439.46 | 0.01% | 0 | |
| BANK OF UTAH CORPORATION | 1 | \$175,729.01 | 0% | 0 | |

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|--|----|----------------|-------|---|
| BANK'34 A FEDERAL BANK | 1 | \$269,983.67 | 0% | 0 |
| BANK'34, A FEDERAL BANK | 3 | \$965,810.67 | 0.02% | 0 |
| BANKERS BANK | 1 | \$228,390.00 | 0% | 0 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$280,567.35 | 0% | 0 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$416,357.95 | 0.01% | 0 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$403,364.19 | 0.01% | 0 |
| BANKERS TRUST COMPANY | 24 | \$7,189,615.27 | 0.11% | 0 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$173,000.00 | 0% | 0 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 8 | \$2,019,348.60 | 0.03% | 0 |
| BANKERS XPRESS LLC | 1 | \$375,000.00 | 0.01% | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$181,707.26 | 0% | 0 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$296,532.59 | 0% | 0 |
| BANKIOWA | 2 | \$639,179.27 | 0.01% | 0 |
| BANKNEWPORT | 1 | \$173,439.47 | 0% | 0 |
| BANKPLUS A CORPORATION | 4 | \$1,225,827.91 | 0.02% | 0 |
| BANKPLUS, A CORPORATION | 3 | \$727,701.95 | 0.01% | 0 |
| BANKSERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$214,836.36 | 0% | 0 |
| BANKSOUTH MORTGAGE COMPANY | 2 | \$440,242.79 | 0.01% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,021,418.71 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 24 | \$6,630,698.79 | 0.1% | 0 |
| BANKV OF THE BLUEGRASS & TRUST COMP | 1 | \$224,645.90 | 0% | 0 |
| BANKVISTA | 1 | \$371,712.09 | 0.01% | 0 |
| BANKWEST | 1 | \$199,622.35 | 0% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 18 | \$5,187,015.16 | 0.08% | 0 |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$312,047.28 | 0% | 0 |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$235,571.25 | 0% | 0 |
| BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$249,456.79 | 0% | 0 |
| BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$559,801.14 | 0.01% | 0 |
| BARTON CREEK LENDING GROUP LLC | 4 | \$1,259,858.23 | 0.02% | 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$278,100.00 | 0% | 0 |
| BAY BANK, FSB | 2 | \$839,099.10 | 0.01% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$901,806.52 | 0.01% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORTION | 1 | \$246,400.00 | 0% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$397,367.05 | 0.01% | 0 |
| | 1 | \$250,531.58 | 0% | 0 |

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| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,361.11 | 0% | 0 | |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | \$1,622,601.44 | 0.03% | 0 | |
| BAY VALLEY MORTGAGE GROUP | 8 | \$2,992,046.05 | 0.05% | 0 | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$2,954,672.63 | 0.05% | 0 | |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.01% | 0 | |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$416,329.27 | 0.01% | 0 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$737,737.18 | 0.01% | 0 | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$807,342.98 | 0.01% | 0 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$913,236.20 | 0.01% | 0 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$180,715.14 | 0% | 0 | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$591,600.00 | 0.01% | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$269,190.83 | 0% | 0 | |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$211,673.58 | 0% | 0 | |
| BEEHIVE FEDERAL CREDIT UNION | 8 | \$2,083,867.00 | 0.03% | 0 | |
| BELL BANK | 1 | \$207,450.00 | 0% | 0 | |
| BELL BANK A CORPORATION | 1 | \$108,000.00 | 0% | 0 | |
| BELL BANK, A CORPORATION | 1 | \$225,344.80 | 0% | 0 | |
| BENCHMARK BANK | 1 | \$313,600.00 | 0% | 0 | |
| BERKSHIRE BANK | 2 | \$575,000.00 | 0.01% | 0 | |
| BERKSHIRE BANK A BANKING CORPORATION | 9 | \$2,522,573.60 | 0.04% | 0 | |
| BERKSHIRE BNAK, A BANKING CORPORATION | 1 | \$294,046.57 | 0% | 0 | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$109,162.29 | 0% | 0 | |
| BEVERLY BANK | 3 | \$788,000.00 | 0.01% | 0 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 3 | \$863,466.49 | 0.01% | 0 | |
| BIG SKY WESTERN BANK | 1 | \$417,000.00 | 0.01% | 0 | |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$207,920.00 | 0% | 0 | |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0% | 0 | |
| | 1 | \$319,507.31 | 0.01% | 0 | |

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| | BLACKRIDGE BACK, A NORTH DAKOTA CHARTERED BANK | | | | |
| | BLACKRIDGE BANK, A NORTH DAKOTS CHARTERED BANK | 1 | \$211,659.01 | 0% | 0 |
| | BLACKRIDGEBANK | 2 | \$583,903.00 | 0.01% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKITA CHARTERED BANK | 1 | \$349,437.04 | 0.01% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 5 | \$1,516,183.23 | 0.02% | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$191,710.82 | 0% | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$392,334.00 | 0.01% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$246,120.47 | 0% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 20 | \$5,085,347.74 | 0.08% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$335,350.00 | 0.01% | 0 |
| | BLUELEAF LENDING LLC | 2 | \$500,622.29 | 0.01% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$721,850.82 | 0.01% | 0 |
| | BLUESTAR MORTGAGE INC | 2 | \$797,200.00 | 0.01% | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$426,856.12 | 0.01% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 5 | \$1,600,495.65 | 0.03% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$393,116.67 | 0.01% | 0 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$639,000.00 | 0.01% | 0 |
| | BNC NATIONAL BANK | 29 | \$10,798,412.11 | 0.17% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 8 | \$2,368,185.45 | 0.04% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,040,824.36 | 0.02% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$980,457.18 | 0.02% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,136.30 | 0.01% | 0 |
| | BOND STREET MORTGAGE, LLC | 10 | \$2,748,186.94 | 0.04% | 0 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$725,250.00 | 0.01% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$643,800.00 | 0.01% | 0 |
| | BOSTON PRIVATE BANK | 1 | \$417,000.00 | 0.01% | 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$308,250.00 | 0% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 94 | \$25,934,177.68 | 0.41% | 0 |
| | BRAND MORTGAGE GROUP | 1 | \$306,500.00 | 0% | 0 |

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|--|--|----|----------------|-------|---|
| | BRAND MORTGAGE GROUP LLC | 13 | \$2,925,591.91 | 0.05% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,637,073.30 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$182,750.00 | 0% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$608,156.22 | 0.01% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$356,199.24 | 0.01% | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$277,571.97 | 0% | 0 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.01% | 0 |
| | BRIDGEWATER SAVINGS BANK | 8 | \$2,486,259.83 | 0.04% | 0 |
| | BRIGHTEN LENDING | 6 | \$1,952,384.71 | 0.03% | 0 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORA | 1 | \$309,512.13 | 0% | 0 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR | 1 | \$341,872.81 | 0.01% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,118,416.99 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORP A CORPORATION | 1 | \$290,000.00 | 0% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,300,397.35 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0% | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,182.56 | 0% | 0 |
| | BROOKLINE BANK | 1 | \$345,443.48 | 0.01% | 0 |
| | BRYANT BANK | 6 | \$1,861,687.07 | 0.03% | 0 |
| | BUCKHEAD HOME LOANS | 2 | \$403,000.00 | 0.01% | 0 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$228,631.66 | 0% | 0 |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$473,502.74 | 0.01% | 0 |
| | BUSEY BANK | 4 | \$1,034,791.00 | 0.02% | 0 |
| | C & F MORTGAGE CORP | 1 | \$243,359.75 | 0% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$268,954.22 | 0% | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$221,642.93 | 0% | 0 |
| | C & R MORTGAGE CORP | 1 | \$198,000.00 | 0% | 0 |
| | C & R MORTGAGE CORPOATION, A CORPORATION | 1 | \$262,400.00 | 0% | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$448,977.92 | 0.01% | 0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$154,250.00 | 0% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,488,983.07 | 0.06% | 0 |

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| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$616,439.06 | 0.01% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,104,900.30 | 0.02% | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$176,122.39 | 0% | 0 |
| C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,212.00 | 0% | 0 |
| C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$164,000.00 | 0% | 0 |
| C&T MORTGAGE, INC | 2 | \$487,091.52 | 0.01% | 0 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2 | \$452,710.00 | 0.01% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$419,464.98 | 0.01% | 0 |
| CADENCE BANK NA | 1 | \$228,792.21 | 0% | 0 |
| CADENCE BANK, N.A | 1 | \$269,565.71 | 0% | 0 |
| CALATLANTIC MORTGAGE INC | 28 | \$8,517,322.78 | 0.13% | 0 |
| CALATLANTIC MORTGAGE, INC | 37 | \$12,209,101.86 | 0.19% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED | 2 | \$620,396.94 | 0.01% | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 5 | \$1,484,474.52 | 0.02% | 0 |
| CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS, A LIMITED | 1 | \$269,974.45 | 0% | 0 |
| CALIBER HOME LOANS, INC | 237 | \$67,576,395.58 | 1.07% | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0% | 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$415,000.00 | 0.01% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$374,393.61 | 0.01% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$906,508.87 | 0.01% | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 9 | \$2,834,518.76 | 0.04% | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 4 | \$1,156,244.98 | 0.02% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE | 1 | \$249,615.08 | 0% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$387,003.28 | 0.01% | 0 |
| CAPGROW HOME MORTGAGE, LLC | 2 | \$444,546.49 | 0.01% | 0 |
| CAPITAL BANK | 2 | \$803,201.83 | 0.01% | 0 |
| CAPITAL BANK CORPORATION | 3 | \$1,092,900.00 | 0.02% | 0 |
| CAPITAL BANK N.A | 7 | \$2,497,034.68 | 0.04% | 0 |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$541,184.82 | 0.01% | 0 |
| CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$372,234.35 | 0.01% | 0 |

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|--|-----|-----------------|-------|---|
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$349,736.55 | 0.01% | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$337,656.01 | 0.01% | 0 |
| CAPITAL BANK, NA | 1 | \$365,161.70 | 0.01% | 0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 3 | \$562,275.98 | 0.01% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,690.53 | 0% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,263,300.05 | 0.02% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$270,333.13 | 0% | 0 |
| CAPITAL CENTER, LLC | 1 | \$355,028.04 | 0.01% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$575,625.00 | 0.01% | 0 |
| CAPITAL CITY BANK | 4 | \$1,178,216.53 | 0.02% | 0 |
| CAPITAL CITY BANK, ISAOA | 1 | \$237,117.99 | 0% | 0 |
| CAPITAL ONE, N.A | 261 | \$75,185,298.96 | 1.19% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$738,400.00 | 0.01% | 0 |
| CAPSTAR LENDING LLC | 7 | \$2,109,213.82 | 0.03% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$221,051.57 | 0% | 0 |
| CAPSTONE BANK | 2 | \$435,664.68 | 0.01% | 0 |
| CAPSTONE DIRECT INC | 8 | \$2,079,091.44 | 0.03% | 0 |
| CAPSTONE DIRECT, INC | 3 | \$1,556,500.00 | 0.02% | 0 |
| CAPSTONE LENDING CORP | 3 | \$955,893.03 | 0.02% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 27 | \$8,469,531.06 | 0.13% | 0 |
| CAROLINA ALLIANCE BANK | 4 | \$904,943.77 | 0.01% | 0 |
| CAROLINA BANK | 3 | \$696,476.38 | 0.01% | 0 |
| CAROLINA ONE MORTGAGE, LLC | 3 | \$682,000.00 | 0.01% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$222,962.22 | 0% | 0 |
| CASCADE EQUITY GROUP INC., A WASHINGTON CORPORATION | 1 | \$232,500.00 | 0% | 0 |
| CASON HOME LOANS A CORPORATION | 1 | \$252,000.00 | 0% | 0 |
| CASON HOME LOANS, A CORPORATION | 1 | \$345,980.03 | 0.01% | 0 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$218,163.58 | 0% | 0 |
| CATALYST MORTGAGE | 7 | \$2,418,050.00 | 0.04% | 0 |
| CB AND T MORTGAGE, A PART OF FARMER | 2 | \$743,828.09 | 0.01% | 0 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATIO | 1 | \$237,276.00 | 0% | 0 |
| CBC NATIONAL BANK | 27 | \$9,151,187.75 | 0.14% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 19 | \$5,607,570.31 | 0.09% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 12 | \$3,341,238.01 | 0.05% | 0 |
| CBM MORTGAGE INC A CORPORATION | 1 | \$415,713.97 | 0.01% | 0 |
| CDC FEDERAL CREDIT UNION | 4 | \$1,198,956.82 | 0.02% | 0 |

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|---|-----|-----------------|-------|---|
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$799,300.00 | 0.01% | 0 |
| CENDERA FUNDING INC | 4 | \$945,080.41 | 0.01% | 0 |
| CENDERA FUNDING, INC | 4 | \$1,128,571.00 | 0.02% | 0 |
| CENTENNIAL BANK A CORPORATION | 3 | \$945,853.18 | 0.01% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$582,431.93 | 0.01% | 0 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$199,500.00 | 0% | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$374,409.83 | 0.01% | 0 |
| CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$185,250.00 | 0% | 0 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$372,538.09 | 0.01% | 0 |
| CENTRAL BANK + TRUST CO. JEFFERSON COUNTY INC KENTUCKY CORPO | 1 | \$250,587.42 | 0% | 0 |
| CENTRAL BANK A STATE CHARTERED BANK | 1 | \$96,872.27 | 0% | 0 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION | 1 | \$341,437.84 | 0.01% | 0 |
| CENTRAL COAST LENDING INC | 1 | \$371,401.65 | 0.01% | 0 |
| CENTRAL COAST LENDING, INC | 3 | \$1,216,676.26 | 0.02% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$807,199.40 | 0.01% | 0 |
| CENTRIC BANK | 2 | \$359,183.84 | 0.01% | 0 |
| CENTURY BANK, A CORPORATION | 2 | \$231,986.96 | 0% | 0 |
| CF BANK | 3 | \$756,673.69 | 0.01% | 0 |
| CHARTER WEST BANK A CORPORATION | 2 | \$492,991.73 | 0.01% | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$234,622.01 | 0% | 0 |
| CHARTERBANK A BANKING CORPORATION | 1 | \$342,417.23 | 0.01% | 0 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$295,000.00 | 0% | 0 |
| CHERRY CREEK MORTGAGE CO | 1 | \$246,000.00 | 0% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 6 | \$1,705,729.95 | 0.03% | 0 |
| CHERRY CREEK MORTGAGE CO INC I | 1 | \$279,568.89 | 0% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,927,874.69 | 0.03% | 0 |
| CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$404,376.43 | 0.01% | 0 |
| CHICAGO FINANCIAL SERVICES | 1 | \$278,551.24 | 0% | 0 |
| CHICAGO FINANCIAL SERVICES INC | 6 | \$1,812,204.73 | 0.03% | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 9 | \$2,545,160.01 | 0.04% | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$269,575.08 | 0% | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$415,886.82 | 0.01% | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 120 | \$38,128,771.34 | 0.6% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$408,028.21 | 0.01% | 0 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$292,000.00 | 0% | 0 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$243,607.54 | 0% | 0 |

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|--|-----|------------------|-------|---|-------|
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$400,926.66 | 0.01% | 0 | |
| CHRISTENSEN FINANCIAL INC | 2 | \$593,224.03 | 0.01% | 0 | |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$200,000.00 | 0% | 0 | |
| CHRISTENSEN FINANCIAL, INC | 2 | \$782,424.00 | 0.01% | 0 | |
| CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$280,250.00 | 0% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$366,035.56 | 0.01% | 0 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 15 | \$4,646,298.90 | 0.07% | 0 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,264.09 | 0% | 0 | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$179,716.72 | 0% | 0 | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$236,177.72 | 0% | 0 | |
| CIBM BANK | 5 | \$1,408,435.80 | 0.02% | 0 | |
| CITIBANK,N.A | 486 | \$131,991,664.28 | 2.08% | 3 | \$824 |
| CITIZENS BANK | 2 | \$607,700.00 | 0.01% | 0 | |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 2 | \$546,944.33 | 0.01% | 0 | |
| CITIZENS BANK, A CORPORATION | 1 | \$247,000.00 | 0% | 0 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$568,239.84 | 0.01% | 0 | |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$272,894.35 | 0% | 0 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$178,286.17 | 0% | 0 | |
| CITIZENS NATIONAL BANK | 2 | \$558,349.20 | 0.01% | 0 | |
| CITY BANK AND TRUST CO | 1 | \$183,200.00 | 0% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,185,595.37 | 0.02% | 0 | |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$137,500.00 | 0% | 0 | |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | |
| CITY NATIONAL BANK OF FLORIDA | 4 | \$1,338,730.47 | 0.02% | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 10 | \$3,491,818.39 | 0.06% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$281,828.13 | 0% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$5,009,701.62 | 0.08% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATON | 1 | \$265,082.17 | 0% | 0 | |
| CIVISTA BANK | 1 | \$235,666.00 | 0% | 0 | |
| CLARA LENDING CO | 6 | \$1,719,576.45 | 0.03% | 0 | |
| CLARK COUNTY CREDIT UNION | 1 | \$319,518.03 | 0.01% | 0 | |
| | 3 | \$1,074,780.00 | 0.02% | 0 | |

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| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | |
| | CLEAR MOUNTAIN BANK | 5 | \$1,245,590.00 | 0.02% | 0 |
| | CLEARPATH LENDING | 3 | \$1,091,363.78 | 0.02% | 0 |
| | CLIFT ENTERPRISES INC | 1 | \$329,004.37 | 0.01% | 0 |
| | CLM MORTGAGE LLC | 9 | \$2,189,572.26 | 0.03% | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$394,800.00 | 0.01% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$870,600.06 | 0.01% | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$353,000.00 | 0.01% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 5 | \$1,247,400.31 | 0.02% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$115,720.67 | 0% | 0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$417,000.00 | 0.01% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 10 | \$1,805,297.79 | 0.03% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 20 | \$4,070,589.68 | 0.06% | 0 |
| | COLONIAL MORTGAGE CO | 1 | \$370,000.00 | 0.01% | 0 |
| | COLONIAL MORTGAGE GROUP | 1 | \$200,000.00 | 0% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$231,642.79 | 0% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$381,411.84 | 0.01% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$535,000.00 | 0.01% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$519,462.26 | 0.01% | 0 |
| | COLUMBIA STATE BANK | 6 | \$1,486,644.39 | 0.02% | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$416,357.96 | 0.01% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$500,085.06 | 0.01% | 0 |
| | COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO | 1 | \$236,842.74 | 0% | 0 |
| | COMMERCE HOME MOARTGAGAE | 1 | \$416,371.94 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$169,600.00 | 0% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 28 | \$8,553,598.28 | 0.14% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$262,095.84 | 0% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$382,397.24 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$272,461.05 | 0% | 0 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$275,575.05 | 0% | 0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$752,853.01 | 0.01% | 0 |
| | COMMERCE MORTGAGE | 2 | \$895,482.30 | 0.01% | 0 |
| | COMMERCE STATE BANK | 2 | \$485,875.00 | 0.01% | 0 |

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| COMMERCIAL BANK | 1 | \$407,000.00 | 0.01% | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$190,400.00 | 0% | 0 |
| COMMONWEALTH MORTGAGE | 1 | \$184,909.15 | 0% | 0 |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$264,500.00 | 0% | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$642,032.46 | 0.01% | 0 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$366,000.00 | 0.01% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | \$643,792.00 | 0.01% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 18 | \$6,856,399.01 | 0.11% | 0 |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$389,372.70 | 0.01% | 0 |
| COMMUNITY 1ST CREDIT UNION | 3 | \$236,611.31 | 0% | 0 |
| COMMUNITY BANK OF CAMERON | 1 | \$320,494.82 | 0.01% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$958,593.63 | 0.02% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$299,527.87 | 0% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$630,014.45 | 0.01% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST,A CORPORATION | 1 | \$303,375.98 | 0% | 0 |
| COMMUNITY BANK OF TEXAS,N.A | 1 | \$344,000.00 | 0.01% | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$364,412.91 | 0.01% | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 4 | \$879,607.11 | 0.01% | 0 |
| COMMUNITY FEDERAL SAVINGS BANK | 2 | \$584,100.00 | 0.01% | 0 |
| COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$322,400.00 | 0.01% | 0 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$179,722.86 | 0% | 0 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$464,453.14 | 0.01% | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,630.16 | 0% | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$174,724.11 | 0% | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0% | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$239,622.29 | 0% | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$364,924.78 | 0.01% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$575,701.85 | 0.01% | 0 |
| COMMUNITY MORTGAGE GROUP, INC | 6 | \$1,778,695.56 | 0.03% | 0 |

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|--|-----|-----------------|-------|---|
| COMMUNITY MORTGAGE LLC | 6 | \$1,552,821.58 | 0.02% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$411,249.45 | 0.01% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,400.00 | 0% | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$331,477.50 | 0.01% | 0 |
| COMMUNITY MORTGAGGE GROUP, INC | 1 | \$278,100.00 | 0% | 0 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$52,420.92 | 0% | 0 |
| COMPASS BANK | 100 | \$27,027,310.52 | 0.43% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0% | 0 |
| COMPASS MORTGAGE, INC | 2 | \$380,600.00 | 0.01% | 0 |
| CONGRESSIONAL BANK | 4 | \$1,460,787.01 | 0.02% | 0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$184,708.85 | 0% | 0 |
| CONSOLIADATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$400,000.00 | 0.01% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 13 | \$4,109,063.54 | 0.06% | 0 |
| CONSUMER FIRST MORTGAGE, INC | 3 | \$861,172.03 | 0.01% | 0 |
| CONSUMER LOAN SVCES LLC A LIMITED LIABILITY CORPORATION | 1 | \$223,662.62 | 0% | 0 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY | 1 | \$191,710.82 | 0% | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$303,521.56 | 0% | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$1,076,530.88 | 0.02% | 0 |
| CONVERSE COUNTY BANK | 1 | \$375,000.00 | 0.01% | 0 |
| COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$176,317.92 | 0% | 0 |
| CORE BANK | 4 | \$979,737.01 | 0.02% | 0 |
| CORNERSTONE BANK | 2 | \$650,000.00 | 0.01% | 0 |
| CORNERSTONE BANK (ND) | 2 | \$523,416.47 | 0.01% | 0 |
| CORNERSTONE BANK A CORPORATION | 2 | \$566,200.00 | 0.01% | 0 |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$305,910.00 | 0% | 0 |
| CORNERSTONE HOME LENDING INC | 4 | \$711,669.98 | 0.01% | 0 |
| CORNERSTONE MORTGAGE | 1 | \$261,900.00 | 0% | 0 |
| CORNERSTONE MORTGAGE INC | 5 | \$1,261,949.79 | 0.02% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$922,456.34 | 0.01% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9 | 1 | \$272,674.14 | 0% | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$796,554.03 | 0.01% | 0 |
| | 1 | \$262,800.00 | 0% | 0 |

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|--|----|----------------|-------|---|--|
| CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP | | | | | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$185,707.28 | 0% | 0 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 10 | \$2,658,073.01 | 0.04% | 0 | |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$248,750.00 | 0% | 0 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$360,419.34 | 0.01% | 0 | |
| CORNERSTONE NATIONAL BANK AND TRUST A CORPORATION | 2 | \$426,120.40 | 0.01% | 0 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$396,000.00 | 0.01% | 0 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, CORPORATION | 1 | \$379,414.93 | 0.01% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP | 6 | \$2,281,262.21 | 0.04% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 5 | \$1,827,260.05 | 0.03% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 10 | \$3,080,838.40 | 0.05% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$241,058.28 | 0% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$237,667.11 | 0% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$207,358.52 | 0% | 0 | |
| CORPORATE INVESTORS MTG GROUP | 4 | \$1,614,455.19 | 0.03% | 0 | |
| CORRESPONDENT(ALLIANCE BANK) | 1 | \$271,960.00 | 0% | 0 | |
| CORRESPONDENT(AURORA FINANCIAL LLC) | 1 | \$417,000.00 | 0.01% | 0 | |
| CORRESPONDENT(BANK OF JACKSON HOLE) | 1 | \$250,000.00 | 0% | 0 | |
| CORRESPONDENT(BANK OF THE OZARKS) | 1 | \$315,502.69 | 0% | 0 | |
| CORRESPONDENT(BENCHMARK BANK) | 1 | \$276,000.00 | 0% | 0 | |
| CORRESPONDENT(BNC NATIONAL BANK) | 3 | \$1,058,475.39 | 0.02% | 0 | |
| CORRESPONDENT(CAPSTAR LENDING, LLC) | 1 | \$247,101.90 | 0% | 0 | |
| CORRESPONDENT(EAGLEBANK) | 1 | \$415,683.26 | 0.01% | 0 | |
| CORRESPONDENT(F AND M BANK) | 1 | \$416,329.27 | 0.01% | 0 | |
| CORRESPONDENT(RATE RABBIT INC) | 1 | \$522,693.98 | 0.01% | 0 | |
| CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$416,343.73 | 0.01% | 0 | |
| CORRESPONDENT(TOWNEBANK) | 1 | \$408,841.34 | 0.01% | 0 | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$359,445.72 | 0.01% | 0 | |
| CORRIDOR MORTGAGE GROUP, INC, A.CORPORATION | 1 | \$205,939.35 | 0% | 0 | |

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| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$615,157.36 | 0.01% | 0 |
| COUNSELORS MORTGAGE CORP | 1 | \$417,000.00 | 0.01% | 0 |
| COUNSELORS MORTGAGE CORP | 4 | \$918,405.69 | 0.01% | 0 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$232,126.04 | 0% | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$403,114.58 | 0.01% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$538,360.00 | 0.01% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$252,400.00 | 0% | 0 |
| COUNTY BANK | 3 | \$567,053.06 | 0.01% | 0 |
| COUNTYBANK | 8 | \$2,247,799.89 | 0.04% | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$315,003.93 | 0% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 3 | \$979,426.86 | 0.02% | 0 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 3 | \$1,056,305.36 | 0.02% | 0 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$399,370.48 | 0.01% | 0 |
| CRESTLINE FUNDING CORP | 2 | \$505,000.00 | 0.01% | 0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 3 | \$911,169.51 | 0.01% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$635,206.37 | 0.01% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,624,965.64 | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 2 | \$434,606.55 | 0.01% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$2,027,453.67 | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,267,479.19 | 0.02% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$205,300.00 | 0% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$386,100.00 | 0.01% | 0 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAE GROUP A CORPORAT | 1 | \$299,054.36 | 0% | 0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$475,267.12 | 0.01% | 0 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,157,604.00 | 0.02% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 3 | \$1,007,423.00 | 0.02% | 0 |
| | 1 | \$229,630.06 | 0% | 0 |

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|--|--|---|----------------|-------|---|
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | | | | |
| | CTHM, LLC | 1 | \$402,400.00 | 0.01% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$574,000.00 | 0.01% | 0 |
| | CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$219,419.02 | 0% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$285,600.00 | 0% | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$354,232.76 | 0.01% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$236,618.79 | 0% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$517,431.27 | 0.01% | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$483,900.00 | 0.01% | 0 |
| | DAMASCUS COMMUNITY BANK | 3 | \$995,293.65 | 0.02% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$417,000.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$317,477.29 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY , LLC | 1 | \$356,000.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$863,662.96 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$918,755.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 9 | \$2,226,774.00 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,156.53 | 0% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$417,000.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,413.61 | 0% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 5 | \$1,827,681.22 | 0.03% | 0 |
| | DATA MORTGAGE, INC | 1 | \$382,547.01 | 0.01% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$309,772.31 | 0% | 0 |
| | DATCU CREDIT UNION | 1 | \$155,000.00 | 0% | 0 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$207,895.88 | 0% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$230,850.00 | 0% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,440,772.10 | 0.02% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$562,608.95 | 0.01% | 0 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$450,139.60 | 0.01% | 0 |
| | | 2 | \$431,000.00 | 0.01% | 0 |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 20 | \$4,651,975.59 | 0.07% | 0 | |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$416,357.96 | 0.01% | 0 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$273,461.00 | 0% | 0 | |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$197,900.00 | 0% | 0 | |
| | DHI MORTGAGE COMPANY | 2 | \$301,533.48 | 0% | 0 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$396,500.00 | 0.01% | 0 | |
| | DHI MORTGAGE COMPANY LTD | 6 | \$2,051,205.14 | 0.03% | 0 | |
| | DHI MORTGAGE COMPANY LTD L P | 2 | \$796,928.86 | 0.01% | 0 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$604,477.00 | 0.01% | 0 | |
| | DHI MORTGAGE COMPANY LTD LP | 2 | \$767,625.56 | 0.01% | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 38 | \$11,334,995.63 | 0.18% | 0 | |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$318,077.50 | 0.01% | 0 | |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$1,049,437.45 | 0.02% | 1 | \$430 |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$570,133.83 | 0.01% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,102,335.31 | 0.02% | 0 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$331,000.00 | 0.01% | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA | 1 | \$256,595.54 | 0% | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,287,526.38 | 0.02% | 0 | |
| | DIGNIFIED HOME LOANS LLC | 3 | \$1,094,914.06 | 0.02% | 0 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | \$1,118,896.99 | 0.02% | 0 | |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$220,500.00 | 0% | 0 | |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$484,000.00 | 0.01% | 0 | |
| | DIRECTORS FINANCIAL GROUP | 3 | \$943,448.22 | 0.01% | 0 | |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$381,792.72 | 0.01% | 0 | |
| | DIRECTORS MORTGAGE INC | 1 | \$409,368.73 | 0.01% | 0 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 11 | \$3,347,080.06 | 0.05% | 0 | |
| | DIRECTORS MORTGAGE, INC | 6 | \$1,519,363.42 | 0.02% | 0 | |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$339,464.92 | 0.01% | 0 | |

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|--|-----|-----------------|-------|---|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$246,504.85 | 0% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$496,095.83 | 0.01% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$620,678.39 | 0.01% | 0 |
| DITECH FINANCIAL LLC | 100 | \$34,592,823.39 | 0.55% | 0 |
| DLJ FINANCIAL, INC | 2 | \$450,000.00 | 0.01% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,342,961.70 | 0.04% | 0 |
| DMD FINANCIAL CORPORATION | 1 | \$266,475.00 | 0% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$169,726.57 | 0% | 0 |
| DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION | 1 | \$294,545.80 | 0% | 0 |
| DRAKE BANK | 1 | \$250,454.79 | 0% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$596,399.53 | 0.01% | 0 |
| DREW MORTGAGE ASSOCIATES INC | 1 | \$399,369.38 | 0.01% | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$666,013.58 | 0.01% | 0 |
| DROP MORTGAGE, INC | 1 | \$488,521.65 | 0.01% | 0 |
| DSLDMORTGAGE, LLC | 11 | \$2,095,942.87 | 0.03% | 0 |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$356,450.34 | 0.01% | 0 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$348,750.00 | 0.01% | 0 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$273,578.12 | 0% | 0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 4 | \$646,665.34 | 0.01% | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$343,000.00 | 0.01% | 0 |
| EAGLE BANK | 2 | \$598,756.20 | 0.01% | 0 |
| EAGLE BANK, A CORPORATION | 1 | \$616,528.19 | 0.01% | 0 |
| EAGLE SAVINGS BANK | 1 | \$397,423.56 | 0.01% | 0 |
| EAGLEBANK | 13 | \$4,465,817.19 | 0.07% | 0 |
| EAGLEBANK A CORPORATION | 5 | \$1,952,246.08 | 0.03% | 0 |
| EAGLEBANK, A CORPORATION | 2 | \$730,567.40 | 0.01% | 0 |
| EAST BOSTON SAVINGS BANK | 3 | \$860,409.38 | 0.01% | 0 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$229,259.07 | 0% | 0 |
| EAST COAST CAPITAL CORP | 3 | \$916,876.43 | 0.01% | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$407,371.81 | 0.01% | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$615,072.21 | 0.01% | 0 |
| EASY MORTGAGE, INC | 4 | \$1,063,125.00 | 0.02% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$260,598.15 | 0% | 0 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$361,018.38 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| ECU MORTGAGE, LLC | 1 | \$197,561.72 | 0% | 0 |
| EMBRACE HOME LOANS | 1 | \$285,764.55 | 0% | 0 |
| EMC HOLDINGS LLC | 2 | \$794,108.35 | 0.01% | 0 |
| EMC HOLDINGS, LLC | 9 | \$3,139,008.94 | 0.05% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$476,000.00 | 0.01% | 0 |
| ENCOMPASS LENDING GROUP, LP | 3 | \$575,021.81 | 0.01% | 0 |
| ENDEAVOR CAPITAL, LLC | 2 | \$432,125.28 | 0.01% | 0 |
| ENTERPRISE BANK | 2 | \$649,691.67 | 0.01% | 0 |
| ENTERPRISE BANK AND TRUST | 1 | \$417,000.00 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$154,871.50 | 0% | 0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$201,083.03 | 0% | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$503,115.67 | 0.01% | 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$414,660.02 | 0.01% | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$361,706.68 | 0.01% | 0 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$305,507.81 | 0% | 0 |
| EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$279,059.34 | 0% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,300.00 | 0.01% | 0 |
| EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$738,453.27 | 0.01% | 0 |
| EQUITY LOANS LLC | 4 | \$1,459,068.16 | 0.02% | 0 |
| EQUITY LOANS LLC BBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$411,255.48 | 0.01% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 3 | \$633,014.92 | 0.01% | 0 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$284,541.59 | 0% | 0 |
| EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | \$309,123.32 | 0% | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$379,364.99 | 0.01% | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$197,695.14 | 0% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$820,965.01 | 0.01% | 0 |
| EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION | 1 | \$416,357.95 | 0.01% | 0 |
| EQUITY RESOURCES, INC | 1 | \$94,860.04 | 0% | 0 |
| ETHOS LENDING LLC | 14 | \$5,962,176.62 | 0.09% | 0 |
| | 49 | \$17,860,614.04 | 0.28% | 0 |

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| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| ETHOS LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$351,388.88 | 0.01% | 0 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,699,457.39 | 0.03% | 0 | |
| ETHOS LENDING LLC, A LLC | 1 | \$367,000.00 | 0.01% | 0 | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0% | 0 | |
| ETHOS LENDING, LLC | 13 | \$5,017,621.35 | 0.08% | 0 | |
| EUSTIS MORTGAGE CORPORATION | 3 | \$876,747.74 | 0.01% | 0 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$370,000.00 | 0.01% | 0 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$172,633.79 | 0% | 0 | |
| EVERBANK | 231 | \$68,559,873.00 | 1.08% | 0 | |
| EVERETT CO-OPERATIVE BANK | 1 | \$322,000.00 | 0.01% | 0 | |
| EVERETT FINANCIAL | 4 | \$1,075,570.23 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC | 1 | \$539,204.47 | 0.01% | 0 | |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$141,755.18 | 0% | 0 | |
| EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$186,086.58 | 0% | 0 | |
| EVERETT FINANCIAL INC | 11 | \$3,221,057.44 | 0.05% | 0 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$347,929.00 | 0.01% | 0 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 11 | \$2,601,161.48 | 0.04% | 0 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$383,421.64 | 0.01% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$416,329.27 | 0.01% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$580,773.95 | 0.01% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 46 | \$12,080,519.40 | 0.19% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,750.00 | 0% | 0 | |
| EVERETT FINANCIAL, INC | 7 | \$1,767,934.57 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,073,055.19 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 8 | \$2,683,913.92 | 0.04% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$602,460.91 | 0.01% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$236,635.10 | 0% | 0 | |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$538,250.00 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$988,978.29 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$512,010.46 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$407,857.11 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 17 | \$5,016,637.54 | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,147,444.16 | 0.02% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$159,753.65 | 0% | 0 |
| EVERTT FINANCIAL, INC | 1 | \$170,736.71 | 0% | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$79,879.51 | 0% | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$652,451.79 | 0.01% | 0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$172,000.00 | 0% | 0 |
| EXTRACO BANKS N A DBA EXTRACO MORTGAGE | 1 | \$416,329.27 | 0.01% | 0 |
| F & M BANK | 3 | \$1,201,687.80 | 0.02% | 0 |
| F & M BANK A BANKING CORPORATION | 15 | \$3,681,054.72 | 0.06% | 0 |
| F & M BANK, A STATE BANK | 1 | \$308,844.56 | 0% | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$391,000.00 | 0.01% | 0 |
| F AND M BANK | 12 | \$4,187,833.56 | 0.07% | 0 |
| F&B ACQUISITION GROUP LLC | 2 | \$536,650.00 | 0.01% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$176,228.25 | 0% | 0 |
| F&M BANK | 1 | \$314,493.34 | 0% | 0 |
| F&M BANK A BANKING CORPORATION | 1 | \$180,400.00 | 0% | 0 |
| F&M BANK CORPORATION | 1 | \$217,075.00 | 0% | 0 |
| F&M BANK, A STATE BANK | 1 | \$207,665.44 | 0% | 0 |
| F&M BANK, A STATE BANK, A STATE BANK | 1 | \$180,715.15 | 0% | 0 |
| FAIRFIELD COUNTY BANK | 5 | \$1,571,445.04 | 0.02% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,228,111.17 | 0.02% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$248,500.00 | 0% | 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$653,010.71 | 0.01% | 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 4 | \$618,294.91 | 0.01% | 0 |
| FARMERS & MERCHANTS STATE BANK WINTERSET A STATE CHARTERED B | 1 | \$189,687.69 | 0% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$229,107.77 | 0% | 0 |
| | 1 | \$261,578.59 | 0% | 0 |

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| | FARMERS AND MERCHANTS BANK OF LONG BEACH | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$229,630.06 | 0% | 0 |
| | FARMERS BANK & TRUST COMPANY | 2 | \$546,868.44 | 0.01% | 0 |
| | FARMINGTON MORTGAGE | 9 | \$2,932,731.17 | 0.05% | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTA | 2 | \$473,868.57 | 0.01% | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK | 1 | \$285,000.00 | 0% | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 7 | \$2,058,789.31 | 0.03% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 4 | \$1,396,121.93 | 0.02% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$1,043,573.92 | 0.02% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK. A TENNESSEE CHAR | 1 | \$228,498.00 | 0% | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$751,797.25 | 0.01% | 0 |
| | FBC MORTGAGE LLC | 1 | \$234,580.15 | 0% | 0 |
| | FBT MORTGAGE .LLC | 1 | \$185,264.17 | 0% | 0 |
| | FBT MORTGAGE LLC | 1 | \$412,439.70 | 0.01% | 0 |
| | FBT MORTGAGE, LLC | 3 | \$702,496.28 | 0.01% | 0 |
| | FC LENDING LTD | 2 | \$644,383.00 | 0.01% | 0 |
| | FEDERATED MORTGAGE CORP | 3 | \$741,506.52 | 0.01% | 0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$714,408.05 | 0.01% | 0 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$367,433.40 | 0.01% | 0 |
| | FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$265,572.15 | 0% | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$265,063.59 | 0% | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$464,000.00 | 0.01% | 0 |
| | FIBRE FEDERAL CREDIT UNION | 3 | \$467,443.17 | 0.01% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$352,450.00 | 0.01% | 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$258,300.00 | 0% | 0 |
| | FIDELITY BANK | 5 | \$870,964.24 | 0.01% | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,126.22 | 0% | 0 |
| | FIDELITY BANK A SAVING BANK | 1 | \$287,375.00 | 0% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 13 | \$3,839,201.03 | 0.06% | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$907,487.66 | 0.01% | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$414,503.90 | 0.01% | 0 |
| | FIDELITY BANK OF SAVINGS BANK | 1 | \$261,000.00 | 0% | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$398,471.13 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$284,551.47 | 0% | 0 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 3 | \$1,192,003.13 | 0.02% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$387,068.12 | 0.01% | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 0% | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$242,700.00 | 0% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,250,482.07 | 0.02% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION | 2 | \$738,348.89 | 0.01% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 18 | \$6,648,260.88 | 0.1% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 2 | \$759,819.02 | 0.01% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA | 1 | \$228,000.00 | 0% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 28 | \$9,962,418.91 | 0.16% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 2 | \$713,885.48 | 0.01% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$779,613.06 | 0.01% | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$178,524.70 | 0% | 0 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,329.27 | 0.01% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$273,600.00 | 0% | 0 |
| FIRST ADVANTAGE | 1 | \$239,440.58 | 0% | 0 |
| FIRST ADVANTAGE BANK, A CORPORATION | 1 | \$385,000.00 | 0.01% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$629,343.73 | 0.01% | 0 |
| FIRST AMERICAN BANK | 12 | \$2,958,734.68 | 0.05% | 0 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$379,375.39 | 0.01% | 0 |
| FIRST AMERICAN BANK AND TRUST COMPA | 2 | \$405,247.13 | 0.01% | 0 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$219,653.78 | 0% | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$185,307.90 | 0% | 0 |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$471,665.87 | 0.01% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$204,250.00 | 0% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$293,136.92 | 0% | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$360,000.00 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| FIRST BANK | 12 | \$4,148,074.45 | 0.07% | 0 |
| FIRST BANK (DU) | 3 | \$431,674.51 | 0.01% | 0 |
| FIRST BANK & TRUST | 7 | \$1,381,016.17 | 0.02% | 0 |
| FIRST BANK AND TRUST | 3 | \$742,149.02 | 0.01% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$210,852.84 | 0% | 0 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 2 | \$579,496.42 | 0.01% | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$245,595.64 | 0% | 0 |
| FIRST CALIFORNIA FUNDING | 10 | \$3,719,436.39 | 0.06% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$719,000.00 | 0.01% | 0 |
| FIRST CAPITAL MORTGAGE LLC | 1 | \$374,488.50 | 0.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$341,449.91 | 0.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI A CORPORATION | 1 | \$416,357.96 | 0.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$290,400.00 | 0% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$993,010.55 | 0.02% | 0 |
| FIRST CHOICE LENDING GROUP LP | 2 | \$415,359.49 | 0.01% | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 4 | \$1,013,818.73 | 0.02% | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 3 | \$654,378.96 | 0.01% | 0 |
| FIRST CITZENS BANK | 1 | \$161,245.83 | 0% | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$234,622.00 | 0% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,142,887.00 | 0.02% | 0 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$335,250.00 | 0.01% | 0 |
| FIRST COLONY MORTGAGE CORP | 2 | \$677,825.00 | 0.01% | 0 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$243,624.31 | 0% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 8 | \$2,125,146.42 | 0.03% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,391,030.62 | 0.02% | 0 |
| FIRST COMMONWEALTH BANK | 5 | \$1,495,328.66 | 0.02% | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$132,580.77 | 0% | 0 |
| FIRST COMMUNITY BANK | 8 | \$1,558,129.32 | 0.02% | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$214,000.00 | 0% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 7 | \$1,316,846.17 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,038,205.00 | 0.02% | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$165,045.49 | 0% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 6 | \$1,984,929.69 | 0.03% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$608,060.68 | 0.01% | 0 |
| FIRST CREDIT UNION | 3 | \$681,798.69 | 0.01% | 0 |
| FIRST CREDIT UNION, A STATE CHARTER | 1 | \$345,655.16 | 0.01% | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 4 | \$895,200.00 | 0.01% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$853,106.98 | 0.01% | 0 |
| FIRST EQUITY MORTGAGE, INC. INCORPORATED AN OHIO CORPORATION | 1 | \$273,000.00 | 0% | 0 |
| FIRST FARMERS AND MERCHANTS BANK, A | 1 | \$263,693.37 | 0% | 0 |
| FIRST FEDERAL BANK | 8 | \$1,742,591.90 | 0.03% | 0 |
| FIRST FEDERAL BANK DU | 1 | \$177,457.99 | 0% | 0 |
| FIRST FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$120,813.70 | 0% | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 3 | \$663,071.18 | 0.01% | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 5 | \$1,108,783.09 | 0.02% | 0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$142,998.68 | 0% | 0 |
| FIRST FINANCIAL BANK NA | 6 | \$1,834,191.65 | 0.03% | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 3 | \$1,025,360.64 | 0.02% | 0 |
| FIRST FINANCIAL BANK, NA | 2 | \$448,000.00 | 0.01% | 0 |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$119,815.24 | 0% | 0 |
| FIRST FLORIDA BANK | 3 | \$890,410.76 | 0.01% | 0 |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$224,653.57 | 0% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,830,662.84 | 0.03% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$766,183.67 | 0.01% | 0 |
| FIRST HARRISON BANK | 1 | \$106,700.00 | 0% | 0 |
| FIRST HERITAGE MORTGAGE | 3 | \$1,093,332.18 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 4 | \$1,232,122.21 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 6 | \$1,917,931.95 | 0.03% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,282,300.45 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$420,928.95 | 0.01% | 0 |
| FIRST HOME MORTGAGE COROATION | 1 | \$362,221.44 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORP | 1 | \$263,375.35 | 0% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$4,987,886.87 | 0.08% | 0 |
| | 1 | \$317,510.39 | 0.01% | 0 |

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|---|----|----------------|-------|---|-------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | | | | | |
| FIRST HOPE BANK | 2 | \$681,326.32 | 0.01% | 0 | |
| FIRST HOPE BANK NA | 1 | \$255,597.12 | 0% | 0 | |
| FIRST HOPE BANK, N.A | 1 | \$344,000.00 | 0.01% | 1 | \$340 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 2 | \$559,608.40 | 0.01% | 0 | |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 2 | \$545,148.00 | 0.01% | 0 | |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 5 | \$1,496,046.09 | 0.02% | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$330,000.00 | 0.01% | 0 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 17 | \$4,392,901.21 | 0.07% | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$805,130.88 | 0.01% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK | 1 | \$416,357.96 | 0.01% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$308,000.00 | 0% | 0 | |
| FIRST LANDMARK BANK | 4 | \$1,412,638.24 | 0.02% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$207,920.00 | 0% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$296,961.07 | 0% | 0 | |
| FIRST MADISON VALLEY BANK | 1 | \$186,699.22 | 0% | 0 | |
| FIRST MARINER BANK A BANKING CORPORATION | 2 | \$485,085.38 | 0.01% | 0 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$389,372.69 | 0.01% | 0 | |
| FIRST MIDWEST BANK | 4 | \$1,036,758.08 | 0.02% | 0 | |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$259,180.45 | 0% | 0 | |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 9 | \$1,655,077.08 | 0.03% | 0 | |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$275,200.00 | 0% | 0 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 4 | \$1,058,252.51 | 0.02% | 0 | |
| FIRST NATIONAL BANK NORTH | 1 | \$307,914.65 | 0% | 0 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$314,515.00 | 0% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 2 | \$618,900.00 | 0.01% | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$299,527.87 | 0% | 0 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$201,000.00 | 0% | 0 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$363,720.00 | 0.01% | 0 | |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$246,500.00 | 0% | 0 | |

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|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$280,433.45 | 0% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$303,523.94 | 0% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$216,458.80 | 0% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$337,244.74 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 3 | \$481,982.89 | 0.01% | 0 |
| FIRST NBC BANK | 1 | \$319,507.31 | 0.01% | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$206,267.69 | 0% | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 5 | \$1,216,811.45 | 0.02% | 0 |
| FIRST OHIO HOME FINANCE INC | 2 | \$498,346.54 | 0.01% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$150,512.34 | 0% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 11 | \$2,400,790.39 | 0.04% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$472,237.92 | 0.01% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,385,696.74 | 0.02% | 0 |
| FIRST PARTNERS BANK | 1 | \$416,314.57 | 0.01% | 0 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$185,953.25 | 0% | 0 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$752,274.63 | 0.01% | 0 |
| FIRST PREMIER BANK | 6 | \$1,428,866.45 | 0.02% | 0 |
| FIRST RATE FINANCIAL LLC | 4 | \$933,823.01 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION | 1 | \$327,505.98 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,148,869.06 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,823,251.59 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,880,887.55 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,559.16 | 0.01% | 0 |
| FIRST SECURITY BANK | 6 | \$1,491,967.82 | 0.02% | 0 |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$299,527.87 | 0% | 0 |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$296,946.93 | 0% | 0 |
| FIRST SECURITY BANK, INC | 1 | \$404,348.57 | 0.01% | 0 |
| FIRST SOUTH BANK | 2 | \$456,122.79 | 0.01% | 0 |
| FIRST SOUTHERN BANK | 1 | \$244,406.25 | 0% | 0 |
| FIRST STANDARD FINANCIAL CORP | 2 | \$993,807.06 | 0.02% | 0 |
| FIRST STATE BANK | 12 | \$3,182,320.05 | 0.05% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$257,993.34 | 0% | 0 |

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|--|-----|-----------------|-------|---|-------|
| FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$177,077.72 | 0% | 0 | |
| FIRST STATE BANK OF ST CHARIES MO | 1 | \$382,789.58 | 0.01% | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 4 | \$867,216.18 | 0.01% | 0 | |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$408,000.00 | 0.01% | 0 | |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION | 1 | \$416,186.50 | 0.01% | 0 | |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 2 | \$477,713.70 | 0.01% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$215,304.16 | 0% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$1,120,164.57 | 0.02% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$249,194.64 | 0% | 0 | |
| FIRST UNITED BANK | 1 | \$251,100.00 | 0% | 0 | |
| FIRST UTAH BANK A CORPORATION | 3 | \$664,089.16 | 0.01% | 0 | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$283,837.94 | 0% | 0 | |
| FIRST VOLUNTEER BANK | 3 | \$767,357.94 | 0.01% | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$739,966.24 | 0.01% | 0 | |
| FIRST WESTERN MORTGAGE | 1 | \$294,500.00 | 0% | 0 | |
| FIRST WESTERN MORTGAGE INC | 3 | \$798,397.98 | 0.01% | 0 | |
| FIRST WESTERN TRUST BANK | 4 | \$943,486.92 | 0.01% | 0 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$570,345.03 | 0.01% | 0 | |
| FIRST WHOLESALE LENDING, INC | 2 | \$591,655.13 | 0.01% | 0 | |
| FIRSTAR BANK, N.A | 4 | \$717,046.78 | 0.01% | 0 | |
| FIRSTBANK | 57 | \$17,129,541.14 | 0.27% | 0 | |
| FIRSTBANK SOUTHWEST | 2 | \$325,600.00 | 0.01% | 0 | |
| FIRSTCO MORTGAGE CORP | 1 | \$197,681.53 | 0% | 0 | |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE | 1 | \$319,507.31 | 0.01% | 0 | |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$412,000.00 | 0.01% | 0 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$311,000.00 | 0% | 0 | |
| FIVE POINTS BANK | 2 | \$513,519.30 | 0.01% | 0 | |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$163,747.50 | 0% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 290 | \$81,468,407.51 | 1.29% | 1 | \$166 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$315,000.00 | 0% | 0 | |
| FLORIDA CAPITAL BANK, N.A | 2 | \$537,112.00 | 0.01% | 0 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$299,527.04 | 0% | 0 | |

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| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$867,821.37 | 0.01% | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$553,128.12 | 0.01% | 0 | |
| FLORIDA PARISHES BANK | 2 | \$559,617.90 | 0.01% | 0 | |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$284,541.59 | 0% | 0 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$2,161,804.47 | 0.03% | 0 | |
| FM HOME LOANS, LLC | 15 | \$5,798,402.47 | 0.09% | 0 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 3 | \$590,896.17 | 0.01% | 0 | |
| FORCHT BANK | 3 | \$883,037.62 | 0.01% | 0 | |
| FORTUNE BANK | 2 | \$628,002.74 | 0.01% | 0 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 12 | \$3,814,928.01 | 0.06% | 0 | |
| FORTUNE FINANCIAL, INC | 7 | \$2,278,051.27 | 0.04% | 0 | |
| FORTUNEBANK | 5 | \$1,310,939.76 | 0.02% | 0 | |
| FOUNDATION MORTGAGE CORPORATION | 2 | \$523,500.00 | 0.01% | 0 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$615,143.73 | 0.01% | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 143 | \$39,946,106.91 | 0.63% | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 14 | \$3,793,388.96 | 0.06% | 0 | |
| FRANKLIN LOAN CENTER A CORPORATION | 1 | \$376,000.00 | 0.01% | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$2,095,396.41 | 0.03% | 0 | |
| FRANKLIN LOAN CENTETR | 1 | \$355,451.88 | 0.01% | 0 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,114.58 | 0.01% | 0 | |
| FRANKLIN SYNERGY BANK | 3 | \$1,245,683.10 | 0.02% | 0 | |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,102.62 | 0% | 0 | |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$263,584.52 | 0% | 0 | |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$242,400.00 | 0% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 834 | \$229,449,672.07 | 3.62% | 1 | \$192 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 77 | \$18,537,259.33 | 0.29% | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 4 | \$1,147,599.93 | 0.02% | 0 | |
| FREMONT BANK | 188 | \$58,524,549.50 | 0.92% | 0 | |
| FRIST FINANCIAL BANK, N.A | 1 | \$413,250.00 | 0.01% | 0 | |
| FRONTIER BANK | 3 | \$878,900.00 | 0.01% | 0 | |
| FRONTIER SAVINGS BANK A STATE CHARTERED BANK | 1 | \$223,731.64 | 0% | 0 | |

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|--|---|----|-----------------|-------|---|
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$597,910.00 | 0.01% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORAITON | 1 | \$417,000.00 | 0.01% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 8 | \$2,759,954.65 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,858.77 | 0% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$717,618.40 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$327,245.36 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$338,354.90 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$249,365.46 | 0% | 0 |
| | GATEWAY BANK MORTGAGE | 3 | \$1,013,190.12 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE ,INC | 1 | \$236,194.48 | 0% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 19 | \$6,213,537.39 | 0.1% | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$210,000.00 | 0% | 0 |
| | GENEQUITY MORTGAGE, INC | 2 | \$617,439.23 | 0.01% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$994,494.98 | 0.02% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,299,926.94 | 0.02% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,963,752.25 | 0.05% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIABILITY COMPANY AN ARIZONA | 1 | \$306,850.00 | 0% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 4 | \$1,241,001.48 | 0.02% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.01% | 0 |
| | GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,700.00 | 0% | 0 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$514,772.67 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE | 4 | \$946,370.87 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$312,550.00 | 0% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGIIA LIMITED LIABILITY COMPAN | 1 | \$149,769.05 | 0% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$254,615.94 | 0% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 72 | \$24,693,177.17 | 0.39% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$351,500.00 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE LLC A | 1 | \$446,500.00 | 0.01% | 0 |

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|--|--|----|-----------------|-------|---|
| | VIRGINIA LIMITED LIABILITY COMP | | | | |
| | GEORGE MASON MORTGAGE, LLC | 52 | \$17,162,058.87 | 0.27% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 7 | \$1,912,872.82 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBLITY COMP | 1 | \$299,538.10 | 0% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$603,507.33 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$177,314.34 | 0% | 0 |
| | GEORGE MASON MORTGAGE,LLC | 1 | \$229,230.70 | 0% | 0 |
| | GEORGE MASON MOTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$449,440.93 | 0.01% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,137,508.46 | 0.02% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 5 | \$1,052,248.98 | 0.02% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$648,086.43 | 0.01% | 0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$595,829.27 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 5 | \$1,508,606.82 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$195,884.42 | 0% | 0 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0.01% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | \$1,923,595.83 | 0.03% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$844,661.59 | 0.01% | 0 |
| | GLACIER BANK | 4 | \$1,108,503.44 | 0.02% | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$620,000.00 | 0.01% | 0 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$417,000.00 | 0.01% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 10 | \$2,617,577.04 | 0.04% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$529,452.16 | 0.01% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$444,116.43 | 0.01% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$819,124.57 | 0.01% | 0 |
| | GMH MORTGAGE SERVICES LLC | 6 | \$1,696,470.47 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE | 1 | \$220,901.80 | 0% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 7 | \$1,827,593.30 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$197,681.52 | 0% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$638,830.54 | 0.01% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$558,139.31 | 0.01% | 0 |
| GOLD COAST BANK | 2 | \$762,407.66 | 0.01% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$254,800.00 | 0% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 8 | \$2,567,903.81 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,325,906.81 | 0.02% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 8 | \$3,020,528.99 | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | 1 | \$195,111.61 | 0% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$201,688.99 | 0% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROU OF HAWAII A | 1 | \$436,500.00 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$284,348.02 | 0% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 2 | \$699,930.00 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 9 | \$3,447,433.04 | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION | 1 | \$170,000.00 | 0% | 0 |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF | 2 | \$650,213.81 | 0.01% | 0 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$534,711.10 | 0.01% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 3 | \$912,217.58 | 0.01% | 0 |
| GOLDWATER BANK N A | 6 | \$1,660,683.80 | 0.03% | 0 |
| GOLDWATER BANK NA | 11 | \$2,762,936.65 | 0.04% | 0 |
| GOLDWATER BANK NA DBA CORE LENDING | 3 | \$752,133.00 | 0.01% | 0 |
| GOLDWATER BANK, NA | 1 | \$244,614.42 | 0% | 0 |
| GOOGAIN INC | 9 | \$3,657,088.96 | 0.06% | 0 |
| GOOGAIN INC DBA MAXREAL | 2 | \$1,070,311.76 | 0.02% | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$986,694.31 | 0.02% | 0 |
| GOOGAIN, INC | 5 | \$2,486,440.30 | 0.04% | 0 |
| GOOGAIN, INC A CORPORATION | 1 | \$430,000.00 | 0.01% | 0 |
| GOOGAIN, INC, A CORPORATION | 1 | \$354,429.00 | 0.01% | 0 |
| GOOGAIN, INC. A CORPORATION | 1 | \$501,500.00 | 0.01% | 0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$52,918.39 | 0% | 0 |

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|--|---|---|----------------|-------|---|
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.01% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$327,994.21 | 0.01% | 0 |
| | GRAND CASTLE, INC. A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.01% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$928,000.00 | 0.01% | 0 |
| | GRAND VALLEY BANK | 1 | \$416,314.56 | 0.01% | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$224,000.00 | 0% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$389,691.18 | 0.01% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$189,827.28 | 0% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,942.98 | 0% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,168.72 | 0% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$499,386.18 | 0.01% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$229,638.03 | 0% | 0 |
| | GREAT AMERICAN BANK | 1 | \$178,904.00 | 0% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$404,126.81 | 0.01% | 0 |
| | GREAT WESTERN BANK | 3 | \$549,047.40 | 0.01% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 7 | \$1,742,164.52 | 0.03% | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$216,467.66 | 0% | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$646,700.00 | 0.01% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$348,500.00 | 0.01% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,240,294.36 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$914,100.24 | 0.01% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 4 | \$1,200,237.49 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$264,000.00 | 0% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$353,016.27 | 0.01% | 0 |
| | GROUP MORTGAGE,LLC | 1 | \$256,875.00 | 0% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$206,182.05 | 0% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$272,000.00 | 0% | 0 |
| | | 1 | \$319,008.08 | 0.01% | 0 |

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| | GROUP ONE MORTGAGE, INC., A CORPORATION | | | | |
| | GSB MORTGAGE, INC | 2 | \$624,077.35 | 0.01% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$558,347.34 | 0.01% | 0 |
| | GTL INVESTMENTS, INC | 4 | \$851,474.04 | 0.01% | 0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$412,599.63 | 0.01% | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$407,291.93 | 0.01% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$898,263.36 | 0.01% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$680,078.01 | 0.01% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 9 | \$2,439,341.14 | 0.04% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$271,072.71 | 0% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$713,464.10 | 0.01% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 21 | \$6,193,908.22 | 0.1% | 0 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$271,571.93 | 0% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 428 | \$133,291,048.45 | 2.1% | 0 |
| | GUARANTY BANK | 1 | \$256,087.43 | 0% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$261,850.00 | 0% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$379,662.58 | 0.01% | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$453,883.12 | 0.01% | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 5 | \$1,098,900.00 | 0.02% | 0 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,040,832.25 | 0.02% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$595,546.27 | 0.01% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 8 | \$1,982,167.22 | 0.03% | 0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$210,818.67 | 0% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 7 | \$2,084,531.00 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$360,444.17 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 10 | \$2,541,618.67 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$1,396,152.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$213,370.97 | 0% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$375,421.08 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$542,797.25 | 0.01% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.01% | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$312,000.00 | 0% | 0 |
| HANCOCK MORTGAGE PARTNERS | 1 | \$414,717.06 | 0.01% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$281,162.03 | 0% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 12 | \$3,126,400.00 | 0.05% | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$309,522.70 | 0% | 0 |
| HAPO COMMUNITY CREDIT INION, CREDIT UNION | 1 | \$147,766.67 | 0% | 0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 7 | \$1,361,073.31 | 0.02% | 0 |
| HAPPY STATE BANK | 2 | \$311,704.84 | 0% | 0 |
| HAPPY STATE BANK, A STATE BANKING A | 1 | \$151,765.97 | 0% | 0 |
| HARBOR COMMUNITY BANK | 2 | \$690,421.09 | 0.01% | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$224,645.90 | 0% | 0 |
| HARVEST BANK | 1 | \$207,000.00 | 0% | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$752,515.61 | 0.01% | 0 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$187,591.15 | 0% | 0 |
| HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$204,663.04 | 0% | 0 |
| HERITAGE BANK | 2 | \$767,000.00 | 0.01% | 0 |
| HERITAGE BANK - NW | 1 | \$256,000.00 | 0% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$575,069.16 | 0.01% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$165,181.00 | 0% | 0 |
| HERITAGE OAKS BANK | 1 | \$239,622.29 | 0% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 4 | \$1,457,014.79 | 0.02% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATOIN | 1 | \$624,016.39 | 0.01% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$411,750.00 | 0.01% | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$519,175.98 | 0.01% | 0 |
| HERRING BANK | 1 | \$175,445.23 | 0% | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$303,862.12 | 0% | 0 |
| HICKAM FEDERAL CREDIT UNION | 1 | \$567,144.50 | 0.01% | 0 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$622,560.91 | 0.01% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 10 | \$2,247,962.95 | 0.04% | 0 |
| | 2 | \$381,313.63 | 0.01% | 0 |

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|--|---|----------------|-------|---|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| HIGHLANDS UNION BANK | 1 | \$369,430.32 | 0.01% | 0 | |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 4 | \$1,028,190.94 | 0.02% | 0 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$294,745.49 | 0% | 0 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$279,559.33 | 0% | 0 | |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$534,168.60 | 0.01% | 0 | |
| HOLLAND MORTGAGE ADVISORS LLC | 1 | \$354,241.76 | 0.01% | 0 | |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$394,000.00 | 0.01% | 0 | |
| HOME AMERICAN MORTGAGE CORPORATION | 2 | \$827,391.13 | 0.01% | 0 | |
| HOME AND LOAN FINDERS.COM | 1 | \$380,700.00 | 0.01% | 0 | |
| HOME BANK N A | 1 | \$399,369.38 | 0.01% | 0 | |
| HOME BANK N.A | 1 | \$204,077.75 | 0% | 0 | |
| HOME BANK, NA | 1 | \$415,656.66 | 0.01% | 0 | |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$319,485.29 | 0.01% | 0 | |
| HOME FEDERAL BANK | 1 | \$340,449.71 | 0.01% | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.01% | 0 | |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$398,571.74 | 0.01% | 0 | |
| HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$307,525.78 | 0% | 0 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$211,673.59 | 0% | 0 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$359,545.56 | 0.01% | 0 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$379,800.00 | 0.01% | 0 | |
| HOME LOAN INVESTMENT BANK FSB | 4 | \$1,360,654.18 | 0.02% | 0 | |
| HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$432,329.79 | 0.01% | 0 | |
| HOME LOAN SOLUTIONS | 1 | \$186,000.00 | 0% | 0 | |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$1,053,714.88 | 0.02% | 0 | |
| HOME MORTGAGE ALLIANCE,LLC | 1 | \$413,720.13 | 0.01% | 0 | |
| HOME MORTGAGE EXPERTS INC | 2 | \$678,700.00 | 0.01% | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$260,540.23 | 0% | 0 | |
| HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING | 1 | \$414,937.91 | 0.01% | 0 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$315,502.69 | 0% | 0 | |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$841,036.20 | 0.01% | 0 | |
| | 2 | \$539,873.38 | 0.01% | 0 | |

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|--|----|----------------|-------|---|--|
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$308,550.99 | 0% | 0 | |
| HOME SOLUTION LENDERS INC | 1 | \$267,653.66 | 0% | 0 | |
| HOME SOLUTION LENDINGS,INC | 1 | \$374,622.32 | 0.01% | 0 | |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$318,259.23 | 0.01% | 0 | |
| HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$553,332.95 | 0.01% | 0 | |
| HOME TRUST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,111,996.48 | 0.02% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,760,738.33 | 0.03% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,721,027.15 | 0.03% | 0 | |
| HOMEKEY LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$363,200.00 | 0.01% | 0 | |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATIOIN | 1 | \$416,343.73 | 0.01% | 0 | |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$651,964.13 | 0.01% | 0 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,573,528.51 | 0.02% | 0 | |
| HOMELINK MORTGAGE INC, A WASHINTON CORPORATION | 1 | \$241,855.00 | 0% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$741,038.20 | 0.01% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$407,677.29 | 0.01% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$570,744.88 | 0.01% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$195,198.99 | 0% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$971,931.54 | 0.02% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$373,661.61 | 0.01% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$409,712.08 | 0.01% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 12 | \$3,233,818.55 | 0.05% | 0 | |
| HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$254,230.67 | 0% | 0 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,032,955.18 | 0.02% | 0 | |
| HOMESALE MORTGAGE | 1 | \$283,612.66 | 0% | 0 | |
| HOMESALE MORTGAGE LLC | 1 | \$196,390.00 | 0% | 0 | |

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|--|----|----------------|-------|---|-------|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,905.39 | 0% | 0 | |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,628.66 | 0.01% | 0 | |
| HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$237,039.47 | 0% | 0 | |
| HOMESERVICES LENDING LLC | 2 | \$583,546.40 | 0.01% | 0 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$2,683,867.64 | 0.04% | 0 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY | 1 | \$415,627.28 | 0.01% | 0 | |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$186,692.62 | 0% | 0 | |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$249,059.94 | 0% | 0 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$431,342.63 | 0.01% | 0 | |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$373,236.69 | 0.01% | 0 | |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$242,808.82 | 0% | 0 | |
| HOMESERVICES LENDING, LLC | 9 | \$2,653,277.73 | 0.04% | 0 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,581.80 | 0% | 0 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 19 | \$5,281,132.18 | 0.08% | 0 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANYQ | 1 | \$217,157.83 | 0% | 0 | |
| HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY | 1 | \$341,062.39 | 0.01% | 0 | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 4 | \$1,301,510.22 | 0.02% | 0 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$446,538.38 | 0.01% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$650,402.17 | 0.01% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 12 | \$4,307,944.43 | 0.07% | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$240,412.68 | 0% | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$408,696.57 | 0.01% | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 2 | \$568,335.15 | 0.01% | 0 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,458,478.75 | 0.04% | 1 | \$282 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$869,836.22 | 0.01% | 0 | |

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| HOMESERVICES LENDING, LLC, A LLC | 2 | \$632,650.00 | 0.01% | 0 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.01% | 0 |
| HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$108,856.46 | 0% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$912,393.10 | 0.01% | 0 |
| HOMESITE MORTGAGE, LLC | 9 | \$2,538,706.74 | 0.04% | 0 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$268,086.59 | 0% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$1,132,450.20 | 0.02% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$211,593.71 | 0% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$199,685.24 | 0% | 0 |
| HOMESTAR MORTGAGE INC | 6 | \$1,530,615.23 | 0.02% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$287,250.00 | 0% | 0 |
| HOMESTAR MORTGAGE, INC | 6 | \$1,553,534.21 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,250,243.64 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 6 | \$1,707,025.32 | 0.03% | 0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$406,331.00 | 0.01% | 0 |
| HOMESTREET BANK | 591 | \$166,120,750.53 | 2.62% | 0 |
| HOMETOWN LENDERS, L.L.C | 1 | \$289,255.95 | 0% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$259,599.69 | 0% | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 8 | \$1,848,603.91 | 0.03% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,087,725.73 | 0.02% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 4 | \$956,284.16 | 0.02% | 0 |
| HOMEWARD RESIDENTIAL INC | 23 | \$5,931,266.39 | 0.09% | 0 |
| HONOLULU HOME LOANS, INC | 1 | \$561,153.54 | 0.01% | 0 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$151,771.06 | 0% | 0 |
| HORIZON BANK, SSB | 1 | \$285,000.00 | 0% | 0 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$466,459.38 | 0.01% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$313,985.24 | 0% | 0 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$616,692.07 | 0.01% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$185,250.00 | 0% | 0 |

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| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$407,550.00 | 0.01% | 0 |
| HOWARD BANK | 7 | \$2,436,229.54 | 0.04% | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 3 | \$873,871.21 | 0.01% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$179,716.72 | 0% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$183,497.88 | 0% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$206,667.05 | 0% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 6 | \$1,582,275.54 | 0.02% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$152,962.10 | 0% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 14 | \$3,209,337.45 | 0.05% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$700,604.17 | 0.01% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$178,712.09 | 0% | 0 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$338,200.00 | 0.01% | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 3 | \$920,412.85 | 0.01% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$282,754.31 | 0% | 0 |
| HURON VALLEY FINANCIAL INC | 1 | \$149,637.10 | 0% | 0 |
| HURON VALLEY FINANCIAL, INC | 19 | \$4,888,791.36 | 0.08% | 0 |
| IAB FINANCIAL BANK | 3 | \$518,326.57 | 0.01% | 0 |
| IAPPROVE LENDING | 2 | \$655,480.14 | 0.01% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 5 | \$1,454,190.03 | 0.02% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0% | 0 |
| IBERIABANK | 1 | \$416,329.27 | 0.01% | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0% | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 2 | \$560,111.18 | 0.01% | 0 |
| IDAHO FIRST BANK | 1 | \$336,707.55 | 0.01% | 0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 3 | \$765,359.15 | 0.01% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$397,760.00 | 0.01% | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,685.24 | 0% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 3 | \$1,093,449.60 | 0.02% | 0 |

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| IDEAL HOME LAONS,LLC | 1 | \$311,963.52 | 0% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0% | 0 |
| IDEAL HOME LOANS LLC | 1 | \$206,681.28 | 0% | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$518,074.51 | 0.01% | 0 |
| IDEAL HOME LOANS, LLC | 6 | \$1,983,541.20 | 0.03% | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$272,275.89 | 0% | 0 |
| IDEAL HOME LOANS, LLC., A COLORADO LIMITED LIABILITY COMPANY | 1 | \$307,050.12 | 0% | 0 |
| IFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$244,925.00 | 0% | 0 |
| IMORTGAGE | 2 | \$451,520.00 | 0.01% | 0 |
| INDEPENDENT BANK | 5 | \$1,340,828.01 | 0.02% | 0 |
| INDEPENDENT BANK A BANKING CORPORATION | 3 | \$827,288.27 | 0.01% | 0 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$320,000.00 | 0.01% | 0 |
| INDIANA MEMBERS CREDIT UNION | 5 | \$1,380,612.68 | 0.02% | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$801,309.45 | 0.01% | 0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$191,900.00 | 0% | 0 |
| INLAND BANK + TRUST A CORPORATION | 3 | \$663,482.90 | 0.01% | 0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$219,600.00 | 0% | 0 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$227,019.91 | 0% | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0% | 0 |
| INLAND NORTHWEST BANK | 3 | \$791,122.90 | 0.01% | 0 |
| INLANTA MORTGAGE INC | 1 | \$236,143.79 | 0% | 0 |
| INLANTA MORTGAGE, INC | 13 | \$3,532,976.64 | 0.06% | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.01% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$797,598.56 | 0.01% | 0 |
| INTEGRA MORTGAGE, INC | 1 | \$259,608.40 | 0% | 0 |
| INTEGRITY FIRST BANK | 1 | \$178,650.00 | 0% | 0 |
| INTEGRITY FIRST BANK N. A | 1 | \$237,014.77 | 0% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 6 | \$1,689,059.85 | 0.03% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$343,755.00 | 0.01% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 13 | \$3,459,064.21 | 0.05% | 0 |
| INTEGRITY MORGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$409,867.96 | 0.01% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$204,684.36 | 0% | 0 |

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|---|----|-----------------|-------|---|
| INTER TRUST MORTGAGE, LLC | 2 | \$398,115.00 | 0.01% | 0 |
| INTERBANK | 1 | \$357,868.39 | 0.01% | 0 |
| INTERCAP LENDING INC | 1 | \$335,981.90 | 0.01% | 0 |
| INTERCOASTAL MORTGAGE | 1 | \$184,769.95 | 0% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,472,817.29 | 0.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$338,475.72 | 0.01% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$964,310.06 | 0.02% | 0 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$610,094.77 | 0.01% | 0 |
| INTERFIRST MORTGAGE COMPANY | 39 | \$13,376,715.18 | 0.21% | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | \$878,823.98 | 0.01% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$1,433,371.82 | 0.02% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$241,530.88 | 0% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$338,651.19 | 0.01% | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY | 1 | \$416,357.96 | 0.01% | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$621,722.36 | 0.01% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1 | \$438,823.30 | 0.01% | 0 |
| INTERSTATE BANK, SSB | 1 | \$248,025.42 | 0% | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$299,677.63 | 0% | 0 |
| INTERTRUST MORTGAGE, LLC | 5 | \$1,338,514.16 | 0.02% | 0 |
| INTRUST BANK,N.A | 1 | \$208,713.75 | 0% | 0 |
| INWOOD NATIONAL BANK | 3 | \$575,764.46 | 0.01% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$979,763.88 | 0.02% | 0 |
| IQ CREDIT UNION | 2 | \$493,589.35 | 0.01% | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 6 | \$1,948,786.29 | 0.03% | 0 |
| IVY MORTGAGE, INC | 7 | \$2,389,130.00 | 0.04% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$832,542.16 | 0.01% | 0 |
| J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$318,121.65 | 0.01% | 0 |
| J. G. WENTWORTH HOME LENDING, LLC | 4 | \$1,190,187.76 | 0.02% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 18 | \$5,181,719.76 | 0.08% | 0 |
| J.S. SHIRK & ASSOCIATES, INC | 1 | \$243,600.00 | 0% | 0 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 2 | \$566,665.89 | 0.01% | 0 |
| JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING | 1 | \$409,368.73 | 0.01% | 0 |
| JD BANK | 4 | \$1,255,943.73 | 0.02% | 0 |

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| | JEANNE D' ARC CREDIT UNION | 1 | \$197,695.14 | 0% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 14 | \$4,410,335.31 | 0.07% | 0 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$195,684.74 | 0% | 0 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$305,518.42 | 0% | 0 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$294,735.42 | 0% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 15 | \$3,690,703.51 | 0.06% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 7 | \$2,179,584.48 | 0.03% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.01% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$562,600.00 | 0.01% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$229,146.49 | 0% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$190,106.85 | 0% | 0 |
| | JMAC LENDING INC | 1 | \$344,000.00 | 0.01% | 0 |
| | JMAC LENDING, INC | 47 | \$16,355,361.70 | 0.26% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.01% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0.01% | 0 |
| | JOHNSON MORTGAGE COMPANY | 1 | \$133,403.16 | 0% | 0 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$249,456.78 | 0% | 0 |
| | JONAH BANK OF WYOMING | 10 | \$2,767,962.05 | 0.04% | 0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$6,006,793.33 | 0.09% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$413,600.00 | 0.01% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$994,152.72 | 0.02% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 28 | \$9,394,097.71 | 0.15% | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$329,500.00 | 0.01% | 0 |
| | KANE MORTGAGE, INC | 1 | \$291,300.00 | 0% | 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$334,400.00 | 0.01% | 0 |
| | KCB BANK A CORPORATION | 1 | \$307,200.00 | 0% | 0 |
| | KELLY MORTGAGE AND REALTY INC | 1 | \$250,986.76 | 0% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$345,966.49 | 0.01% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$272,704.47 | 0% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$442,025.01 | 0.01% | 0 |

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| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 2 | \$637,379.04 | 0.01% | 0 |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$173,200.00 | 0% | 0 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$181,626.41 | 0% | 0 |
| KLEBERG BANK, N.A | 1 | \$238,032.94 | 0% | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 3 | \$636,419.27 | 0.01% | 0 |
| KLEIN BANK, A CORPORATION | 1 | \$215,667.43 | 0% | 0 |
| KLEINBANK | 1 | \$416,086.14 | 0.01% | 0 |
| KLEINBANK, A CORPORATION | 3 | \$1,120,237.69 | 0.02% | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$496,500.00 | 0.01% | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 7 | \$1,471,214.63 | 0.02% | 0 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 3 | \$1,330,654.46 | 0.02% | 0 |
| KS STATEBANK | 1 | \$231,642.79 | 0% | 0 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$718,347.87 | 0.01% | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 5 | \$1,577,927.52 | 0.02% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$416,314.56 | 0.01% | 0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$273,000.00 | 0% | 0 |
| KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA | 1 | \$245,000.00 | 0% | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$935,478.17 | 0.01% | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,158,928.90 | 0.02% | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 6 | \$2,179,849.48 | 0.03% | 0 |
| LAKE AREA BANK | 1 | \$195,691.54 | 0% | 0 |
| LAKE AREA MORTGAGE | 2 | \$586,821.31 | 0.01% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$224,645.90 | 0% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$840,834.27 | 0.01% | 0 |
| LAKE ELMO BANK | 2 | \$670,750.00 | 0.01% | 0 |
| LAKE REGION BANK, A CORPORATION | 1 | \$221,160.00 | 0% | 0 |
| LAKESIDE BANK | 2 | \$567,922.26 | 0.01% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 16 | \$5,003,104.69 | 0.08% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 24 | \$7,420,196.38 | 0.12% | 0 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$586,135.23 | 0.01% | 0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | \$1,132,570.00 | 0.02% | 0 |
| LASER LENDING, LLC | 1 | \$417,000.00 | 0.01% | 0 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$412,000.00 | 0.01% | 0 |
| LAYTON STATE BANK | 1 | \$271,562.50 | 0% | 0 |

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| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$187,810.38 | 0% | 0 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$2,013,511.55 | 0.03% | 0 | |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 6 | \$2,017,363.66 | 0.03% | 0 | |
| LEADER BANK, NATIONAL ASSOCIATION | 2 | \$808,064.70 | 0.01% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$974,881.01 | 0.02% | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 9 | \$2,368,194.78 | 0.04% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$706,636.44 | 0.01% | 0 | |
| LEGACY BANK | 1 | \$180,000.00 | 0% | 0 | |
| LEGACY BANK, A CORPORATION | 1 | \$239,514.13 | 0% | 0 | |
| LEGACY MORTGAGE LLC | 2 | \$480,584.64 | 0.01% | 0 | |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$213,750.00 | 0% | 0 | |
| LEGACY NATIONAL BANK | 1 | \$183,472.80 | 0% | 0 | |
| LEGACY TEXAS BANK | 1 | \$269,584.28 | 0% | 0 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$215,667.43 | 0% | 0 | |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$461,066.91 | 0.01% | 0 | |
| LEGACYTEXAS BANK | 1 | \$248,608.13 | 0% | 0 | |
| LEGACYTEXAS BANK, A CORPORATION | 3 | \$895,131.25 | 0.01% | 0 | |
| LEND SMART MORTGAGE, LLC | 2 | \$572,987.52 | 0.01% | 0 | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,303.20 | 0.01% | 0 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,031.24 | 0.01% | 0 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,070,750.00 | 0.02% | 0 | |
| LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | |
| LENDER 1ST MARINER BANK | 1 | \$623,570.95 | 0.01% | 0 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 21 | \$7,427,646.93 | 0.12% | 1 | \$372 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.01% | 0 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0% | 0 | |
| LENDING HOME CORP | 1 | \$187,200.00 | 0% | 0 | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$442,900.00 | 0.01% | 0 | |
| LENDINGHOME FUNDING CORPORATION | 4 | \$641,283.67 | 0.01% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$361,417.74 | 0.01% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$597,470.51 | 0.01% | 0 | |
| | 3 | \$918,365.89 | 0.01% | 0 | |

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|--|----|----------------|-------|---|-------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | |
| LIBERTY FIRST CREDIT UNION | 1 | \$133,375.00 | 0% | 0 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$357,451.00 | 0.01% | 0 | |
| LIBERTY HOME LOANS, LLC | 13 | \$3,650,610.22 | 0.06% | 0 | |
| LIBERTY LENDING CONSULTANTS INC | 1 | \$177,370.41 | 0% | 0 | |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$424,000.00 | 0.01% | 0 | |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$211,850.00 | 0% | 0 | |
| LINCOLN SAVING BANK | 1 | \$301,015.05 | 0% | 0 | |
| LINCOLN CAPITAL ADVISORS , LLC | 2 | \$556,260.19 | 0.01% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM | 1 | \$373,012.04 | 0.01% | 0 | |
| LINCOLN CAPITAL ADVISORS, LLC | 3 | \$964,517.27 | 0.02% | 0 | |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$416,329.27 | 0.01% | 0 | |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 8 | \$2,781,683.71 | 0.04% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 12 | \$3,081,214.58 | 0.05% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 8 | \$2,485,507.00 | 0.04% | 0 | |
| LINCOLN FEDERAL SAVINVGS | 1 | \$170,000.00 | 0% | 0 | |
| LINCOLN SAVINGS BANK | 12 | \$2,855,144.08 | 0.05% | 0 | |
| LITTON MORTGAGE INC | 1 | \$415,685.55 | 0.01% | 0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$209,669.51 | 0% | 0 | |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$349,437.03 | 0.01% | 0 | |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$638,584.28 | 0.01% | 0 | |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$372,500.00 | 0.01% | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 3 | \$850,063.59 | 0.01% | 0 | |
| LO, INC | 1 | \$367,408.09 | 0.01% | 0 | |
| LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORP | 1 | \$320,505.77 | 0.01% | 1 | \$317 |
| LOAN ONE A DIVISION OF DENCHMARK BANK | 1 | \$200,400.00 | 0% | 0 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$267,587.36 | 0% | 0 | |
| LOAN SIMPLE INC A CORPORATION | 5 | \$1,392,080.34 | 0.02% | 0 | |
| LOAN SIMPLE INC C CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | |
| LOANDEPOT.COM DBA IMORTGAGE | 3 | \$412,010.82 | 0.01% | 0 | |

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|--|-------|------------------|-------|---|-------|
| LOANDEPOT.COM, LLC | 1,139 | \$358,121,436.39 | 5.65% | 1 | \$215 |
| LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 2 | \$708,000.00 | 0.01% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 10 | \$3,101,792.60 | 0.05% | 0 | |
| LOANLEADERS OF AMERICA, INC | 1 | \$416,343.73 | 0.01% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 23 | \$7,167,678.11 | 0.11% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMELENDING A LIMITED L | 1 | \$297,000.00 | 0% | 0 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$189,707.45 | 0% | 0 | |
| LOANSTAR HOME LOANS, LLC, A DBA LONESTAR HOME LENDING, A LIM | 1 | \$307,515.27 | 0% | 0 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$374,409.83 | 0.01% | 0 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1 | \$219,653.76 | 0% | 0 | |
| LOANWISE FINANCIAL LLC | 46 | \$11,547,317.20 | 0.18% | 0 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT | 1 | \$379,414.93 | 0.01% | 0 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 2 | \$690,272.84 | 0.01% | 0 | |
| LRS FINANCIAL NETWORK | 2 | \$599,883.56 | 0.01% | 0 | |
| LRS FINANCIAL NETWORK, INC | 3 | \$1,032,399.91 | 0.02% | 0 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$346,441.87 | 0.01% | 0 | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$749,747.89 | 0.01% | 0 | |
| LUCEY MORTGAGE CORPORATION | 11 | \$3,418,585.38 | 0.05% | 1 | \$297 |
| LUXURY MORTGAGE CORP | 3 | \$1,015,810.39 | 0.02% | 0 | |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$313,993.34 | 0% | 0 | |
| M + T BANK A CORPORATION | 2 | \$660,093.52 | 0.01% | 0 | |
| M AND T BANK | 4 | \$1,212,504.26 | 0.02% | 0 | |
| M AND T BANK A CORPORATION | 3 | \$756,003.36 | 0.01% | 0 | |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$874,520.00 | 0.01% | 0 | |
| M/I FINANCIAL, LLC | 11 | \$3,431,418.51 | 0.05% | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$451,294.25 | 0.01% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 8 | \$2,632,010.97 | 0.04% | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$673,207.11 | 0.01% | 0 | |

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|--|---|----------------|-------|---|
| MAIN STREET BANK A MICHIGAN CORPORATION | 1 | \$378,453.46 | 0.01% | 0 |
| MALIBU FUNDING INC | 1 | \$350,970.59 | 0.01% | 0 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$388,375.00 | 0.01% | 0 |
| MALVERN NATIONAL BANK | 1 | \$360,720.00 | 0.01% | 0 |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$479,400.00 | 0.01% | 0 |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$350,000.00 | 0.01% | 0 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 2 | \$872,263.47 | 0.01% | 0 |
| MANHATTAN FINANCIAL GROUP INC | 8 | \$2,440,277.96 | 0.04% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 6 | \$1,681,279.44 | 0.03% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,562,746.62 | 0.02% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$572,356.53 | 0.01% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$186,200.00 | 0% | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 4 | \$887,030.32 | 0.01% | 0 |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$235,239.73 | 0% | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$297,600.00 | 0% | 0 |
| MANN MORTGAGE, LLC | 1 | \$460,056.03 | 0.01% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,080.55 | 0.01% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,750.00 | 0% | 0 |
| MANN MORTGAGE, LLC, A LLC | 2 | \$490,217.73 | 0.01% | 0 |
| MAPS CREDIT UNION | 9 | \$2,215,982.49 | 0.03% | 0 |
| MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION | 1 | \$368,833.69 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$848,530.07 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,310,714.64 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$426,426.86 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0% | 0 |
| MARQUETTE BANK | 1 | \$416,343.73 | 0.01% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,621.75 | 0% | 0 |
| | 2 | \$754,785.24 | 0.01% | 0 |

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|--|----|-----------------|-------|---|--|
| MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI | 1 | \$378,429.17 | 0.01% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$2,451,558.37 | 0.04% | 0 | |
| MASTERMAN ROCHE, INC | 2 | \$703,535.74 | 0.01% | 0 | |
| MASTERS TEAM MORTGAGE | 1 | \$381,000.00 | 0.01% | 0 | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,748.59 | 0.01% | 0 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,376,858.59 | 0.02% | 0 | |
| MATTAMY HOME FUNDING, LLC, A LLC | 1 | \$269,838.00 | 0% | 0 | |
| MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$380,712.92 | 0.01% | 0 | |
| MB FINANCIAL BANK | 38 | \$10,632,579.05 | 0.17% | 0 | |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 6 | \$1,926,280.90 | 0.03% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,035,667.03 | 0.02% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA COPORATION | 1 | \$373,710.93 | 0.01% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,364,570.87 | 0.04% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,094,076.61 | 0.02% | 0 | |
| MCS MORTGAGE BANKERS | 1 | \$215,674.67 | 0% | 0 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 7 | \$1,890,937.77 | 0.03% | 0 | |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$395,526.55 | 0.01% | 0 | |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$399,342.50 | 0.01% | 0 | |
| MDE HOME LOANS, LLC | 1 | \$624,578.51 | 0.01% | 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$619,106.70 | 0.01% | 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$811,098.55 | 0.01% | 0 | |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 6 | \$890,421.53 | 0.01% | 0 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$653,955.13 | 0.01% | 0 | |
| MEGA CAPITAL FUNDING, INC | 12 | \$3,970,858.81 | 0.06% | 0 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 6 | \$2,911,943.07 | 0.05% | 0 | |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 2 | \$1,013,444.53 | 0.02% | 0 | |

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| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATON | 1 | \$481,241.43 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 3 | \$1,138,872.58 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 0% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 7 | \$2,797,661.20 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$828,629.28 | 0.01% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$301,035.79 | 0% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$298,040.41 | 0% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$431,682.10 | 0.01% | 0 |
| | MEGASTAR FINANCIAL CORPA COLORADO CORPORATION | 1 | \$387,402.60 | 0.01% | 0 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$313,150.00 | 0% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$253,250.81 | 0% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$448,876.83 | 0.01% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$1,143,773.34 | 0.02% | 0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$329,760.22 | 0.01% | 0 |
| | MERIDIAN BANK | 3 | \$761,115.88 | 0.01% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$765,496.51 | 0.01% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 5 | \$1,237,368.14 | 0.02% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK | 1 | \$194,655.00 | 0% | 0 |
| | MERIDIAN TRUST FCU | 2 | \$357,335.75 | 0.01% | 0 |
| | MERIT BANK A STATE BANK | 2 | \$381,692.07 | 0.01% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 15 | \$4,863,668.27 | 0.08% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$251,353.80 | 0% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC | 1 | \$385,492.37 | 0.01% | 0 |
| | METRO BANK | 1 | \$180,028.44 | 0% | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 7 | \$1,653,379.87 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 3 | \$904,718.12 | 0.01% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 8 | \$2,146,729.09 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$226,299.92 | 0% | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$274,592.17 | 0% | 0 |
| | | 2 | \$368,437.89 | 0.01% | 0 |

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|---|----|----------------|-------|---|--|
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | | | | | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 3 | \$994,413.75 | 0.02% | 0 | |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$416,357.95 | 0.01% | 0 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 4 | \$981,006.82 | 0.02% | 0 | |
| MID PENN BANK | 3 | \$823,736.50 | 0.01% | 0 | |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 3 | \$795,435.05 | 0.01% | 0 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$452,975.00 | 0.01% | 0 | |
| MIDCOUNTRY BANK | 1 | \$238,394.23 | 0% | 0 | |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 3 | \$964,037.91 | 0.02% | 0 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$223,657.45 | 0% | 0 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS A FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0% | 0 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$269,294.24 | 0% | 0 | |
| MIDLAND MORTGAGE CORPORATION | 2 | \$715,363.95 | 0.01% | 0 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 3 | \$910,167.92 | 0.01% | 0 | |
| MIDWEST BANK, A CORPORATION | 4 | \$912,533.58 | 0.01% | 0 | |
| MIDWEST COMMUNITY BANK | 4 | \$1,046,331.35 | 0.02% | 0 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$1,029,000.00 | 0.02% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$658,584.52 | 0.01% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | \$3,660,252.75 | 0.06% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$238,216.22 | 0% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,384,194.47 | 0.02% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$181,463.96 | 0% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 3 | \$948,292.73 | 0.01% | 0 | |
| MIDWEST EQUITY MORTGAGE,LLC | 1 | \$416,343.73 | 0.01% | 0 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$294,500.00 | 0% | 0 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$460,058.82 | 0.01% | 0 | |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.01% | 0 | |

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| MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES | 1 | \$181,800.00 | 0% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$266,000.00 | 0% | 0 |
| MIDWESTONE BANK | 10 | \$2,934,284.53 | 0.05% | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$798,489.36 | 0.01% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$329,979.87 | 0.01% | 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$367,264.30 | 0.01% | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$442,000.00 | 0.01% | 0 |
| MILLENNIUM BANK | 4 | \$1,248,345.69 | 0.02% | 0 |
| MILLENNIUM BANK AN ILLINOIS CORPORA | 1 | \$153,746.86 | 0% | 0 |
| MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$314,416.15 | 0% | 0 |
| MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, A MISSOURI C | 1 | \$415,656.67 | 0.01% | 0 |
| MK LENDING CORP | 5 | \$1,730,649.18 | 0.03% | 0 |
| MK LENDING CORP A CORPORATION | 4 | \$1,406,013.78 | 0.02% | 0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$295,000.00 | 0% | 0 |
| MLD MORTGAGE INC | 1 | \$336,209.92 | 0.01% | 0 |
| MOHAVE STATE BANK | 1 | \$280,000.00 | 0% | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$239,123.08 | 0% | 0 |
| MONARCH MORTGAGE | 1 | \$187,486.51 | 0% | 0 |
| MONTECITO BANK & TRUST | 1 | \$294,567.68 | 0% | 0 |
| MONTECITO BANK AND TRUST | 1 | \$358,814.92 | 0.01% | 0 |
| MONTGOMERY BANK, N.A | 3 | \$748,804.22 | 0.01% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$543,400.00 | 0.01% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 5 | \$1,390,614.42 | 0.02% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$720,500.00 | 0.01% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$167,746.97 | 0% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$169,475.71 | 0% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON | 1 | \$195,448.61 | 0% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,191,743.36 | 0.02% | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$199,692.06 | 0% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$796,414.93 | 0.01% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$918,468.17 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$324,299.92 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$410,475.80 | 0.01% | 0 |
| MORTGAGE 2000, INC | 2 | \$608,410.24 | 0.01% | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$156,000.00 | 0% | 0 |
| MORTGAGE AMERICA, INC | 4 | \$906,304.22 | 0.01% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$462,450.00 | 0.01% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$175,473.40 | 0% | 0 |
| MORTGAGE ASSURANCE INC | 15 | \$4,515,398.11 | 0.07% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIABILITY COMPANY | 1 | \$160,000.00 | 0% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 4 | \$1,363,325.00 | 0.02% | 0 |
| MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.01% | 0 |
| MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$214,162.42 | 0% | 0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$416,371.94 | 0.01% | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$207,066.40 | 0% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 7 | \$1,954,409.23 | 0.03% | 0 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$805,761.22 | 0.01% | 0 |
| MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR | 1 | \$220,140.53 | 0% | 0 |
| MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORP | 1 | \$184,708.85 | 0% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$207,344.36 | 0% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 9 | \$2,629,795.93 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$891,068.33 | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$398,358.23 | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$718,451.52 | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$414,314.56 | 0.01% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$162,250.00 | 0% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,474,495.19 | 0.02% | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$267,596.35 | 0% | 0 |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 27 | \$8,218,309.94 | 0.13% | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$274,966.58 | 0% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$804,688.07 | 0.01% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$563,661.27 | 0.01% | 0 |
| MORTGAGE FINANCIAL, INC | 10 | \$2,625,555.16 | 0.04% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$270,000.00 | 0% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 8 | \$1,903,886.00 | 0.03% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$416,314.56 | 0.01% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 6 | \$1,478,867.33 | 0.02% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION | 1 | \$249,606.56 | 0% | 0 |
| MORTGAGE NETWORK, INC | 23 | \$6,873,309.46 | 0.11% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$415,750.00 | 0.01% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$679,701.85 | 0.01% | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0% | 0 |
| MORTGAGE SERVICES III, L.L.C | 5 | \$1,432,877.53 | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,710.00 | 0% | 0 |
| MORTGAGE SERVICES III, LLC, A LLC | 2 | \$656,584.28 | 0.01% | 0 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY | 1 | \$304,530.39 | 0% | 0 |
| MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$199,685.24 | 0% | 0 |
| MORTGAGE SOLUTIONS COLORADO LLC LLC | 1 | \$263,950.00 | 0% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 6 | \$1,507,079.29 | 0.02% | 0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 2 | \$711,000.00 | 0.01% | 0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 2 | \$586,547.87 | 0.01% | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$167,000.00 | 0% | 0 |
| MORTGAGE TRUST INC | 2 | \$584,600.00 | 0.01% | 0 |
| MORTGAGE TRUST INC A CORPORATION | 16 | \$4,603,851.28 | 0.07% | 0 |
| MORTGAGE TRUST INC., A CORPORATION | 1 | \$415,359.50 | 0.01% | 0 |
| MORTGAGE TRUST, INC | 2 | \$616,057.96 | 0.01% | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 3 | \$822,032.39 | 0.01% | 0 |
| MORTGAGE TRUST,INC | 2 | \$803,747.34 | 0.01% | 0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$548,750.00 | 0.01% | 0 |

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|--|-----|------------------|-------|---|
| MORTGAGENETWORK | 6 | \$2,057,550.00 | 0.03% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$341,461.77 | 0.01% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$570,300.00 | 0.01% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$592,043.59 | 0.01% | 0 |
| MORTGAGES UNLIMITED, INC | 1 | \$212,472.35 | 0% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$235,600.00 | 0% | 0 |
| MORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION | 1 | \$310,500.00 | 0% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$400,900.00 | 0.01% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$324,488.52 | 0.01% | 0 |
| MOUNTAIN COMMERCE BANK | 1 | \$416,314.56 | 0.01% | 0 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$310,536.12 | 0% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$271,468.10 | 0% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$407,371.81 | 0.01% | 0 |
| MOVEMENT MORTGAGE | 3 | \$625,138.53 | 0.01% | 0 |
| MOVEMENT MORTGAGE, LLC | 405 | \$100,524,615.89 | 1.59% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 36 | \$8,588,411.83 | 0.14% | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,920,369.96 | 0.03% | 0 |
| MSA MORTGAGE, LLC | 6 | \$2,262,457.76 | 0.04% | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,527.69 | 0.01% | 0 |
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$177,713.69 | 0% | 0 |
| MUSA FINANCIAL LLC | 1 | \$269,384.59 | 0% | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$391,258.27 | 0.01% | 0 |
| MUTUAL FEDERAL BANK | 1 | \$400,000.00 | 0.01% | 0 |
| NASA FEDERAL CREDIT UNION | 4 | \$1,355,809.21 | 0.02% | 0 |
| NATIONAL BANK OF BLACKSBURG | 4 | \$1,074,852.04 | 0.02% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$159,734.13 | 0% | 0 |
| NATIONAL BANK OF COMMERCE DU | 1 | \$205,591.85 | 0% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$343,446.69 | 0.01% | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$179,722.86 | 0% | 0 |
| NATIONAL INSTITURES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$413,818.67 | 0.01% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$311,997.36 | 0% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 4 | \$1,435,955.52 | 0.02% | 0 |

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|---|-----|-----------------|-------|---|
| NATIONAL MORTGAGE SERVICE, INC | 22 | \$7,942,583.54 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$539,866.28 | 0.01% | 0 |
| NATIONS RELIABLE LENDING LLC | 5 | \$814,658.24 | 0.01% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$416,329.27 | 0.01% | 0 |
| NATIONSTARMORTGAGE | 144 | \$49,005,991.36 | 0.77% | 0 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$338,904.70 | 0.01% | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$413,861.81 | 0.01% | 0 |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$415,656.66 | 0.01% | 0 |
| NBKC BANK A KANSAS STATE BANK | 3 | \$1,025,173.71 | 0.02% | 0 |
| NBKC BANK, A KANSAS STATE BANK | 2 | \$720,791.17 | 0.01% | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$527,864.89 | 0.01% | 0 |
| NEEDHAM BANK | 1 | \$417,000.00 | 0.01% | 0 |
| NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$638,882.77 | 0.01% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$198,244.29 | 0% | 0 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$233,600.00 | 0% | 0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$1,068,066.91 | 0.02% | 0 |
| NEIGHBORHOOD MORTGAGE INC | 2 | \$457,705.71 | 0.01% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 3 | \$572,155.00 | 0.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD | 1 | \$188,700.00 | 0% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$240,000.00 | 0% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$289,553.49 | 0% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$809,216.53 | 0.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$247,574.76 | 0% | 0 |
| NETWORK FUNDING LP | 15 | \$4,114,722.31 | 0.06% | 0 |
| NETWORK FUNDING, L.P | 1 | \$296,100.00 | 0% | 0 |
| NETWORK FUNDING, LP | 6 | \$2,052,332.32 | 0.03% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$301,025.50 | 0% | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$522,444.36 | 0.01% | 0 |
| NEW FED MORTGAGE, CORP | 4 | \$1,290,053.05 | 0.02% | 0 |
| NEW PENN FINANCIAL, LLC | 214 | \$60,714,826.13 | 0.96% | 0 |
| | 2 | \$448,740.00 | 0.01% | 0 |

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| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
| | NEW TOWNEBANK MORTGAGE | 1 | \$349,835.61 | 0.01% | 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$269,085.05 | 0% | 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$694,353.17 | 0.01% | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$204,000.00 | 0% | 0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 2 | \$614,517.46 | 0.01% | 0 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$314,320.00 | 0% | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$299,527.87 | 0% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,579.79 | 0% | 0 |
| | NEXBANK SSB | 1 | \$223,293.92 | 0% | 0 |
| | NEXBANK, SSB | 3 | \$1,030,793.01 | 0.02% | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,490,424.42 | 0.02% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$300,147.82 | 0% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$616,425.45 | 0.01% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$995,714.54 | 0.02% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$182,921.58 | 0% | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 5 | \$1,410,000.00 | 0.02% | 0 |
| | NJ LENDERS COR | 1 | \$429,423.12 | 0.01% | 0 |
| | NJ LENDERS CORP | 14 | \$4,745,323.19 | 0.07% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$359,433.44 | 0.01% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 13 | \$4,107,160.58 | 0.06% | 0 |
| | NMSI INC A CALIFORNIA CORPORATIONG | 1 | \$398,146.78 | 0.01% | 0 |
| | NMSI, INC | 13 | \$4,757,963.67 | 0.08% | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$344,445.08 | 0.01% | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.01% | 0 |
| | NOIC INC | 2 | \$259,581.80 | 0% | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$227,641.18 | 0% | 0 |
| | NOIC, INC, A CORPORATION | 1 | \$333,450.00 | 0.01% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$539,875.00 | 0.01% | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,116.51 | 0% | 0 |
| | | 2 | \$807,712.06 | 0.01% | 0 |

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| | NORTCO INC., A CALIFORNIA CORPORATION | | | | |
| | NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$416,357.96 | 0.01% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,613,541.47 | 0.04% | 0 |
| | NORTH COUNTY CREDIT UNION | 1 | \$395,378.49 | 0.01% | 0 |
| | NORTH ISLAND CREDIT UNION | 5 | \$1,563,481.47 | 0.02% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 7 | \$1,450,262.70 | 0.02% | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$209,626.74 | 0% | 0 |
| | NORTH STATE BANK | 3 | \$901,614.38 | 0.01% | 0 |
| | NORTHEAST BANK | 1 | \$364,888.95 | 0.01% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$373,385.25 | 0.01% | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$418,213.37 | 0.01% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$606,200.00 | 0.01% | 0 |
| | NORTHERN STATE BANK | 2 | \$375,415.08 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$512,977.81 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$889,999.17 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 2 | \$545,828.52 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$411,693.61 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, INC., A COPORATION | 1 | \$264,762.79 | 0% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$1,078,696.46 | 0.02% | 0 |
| | NORTHSTAR BANK OF TEXAS | 9 | \$2,868,307.59 | 0.05% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$360,000.00 | 0.01% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$317,300.00 | 0.01% | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$383,744.26 | 0.01% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE | 1 | \$300,000.00 | 0% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$234,000.00 | 0% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$179,710.48 | 0% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$172,500.00 | 0% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$2,244,488.58 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$967,202.52 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$782,723.52 | 0.01% | 0 |
| | | 16 | \$4,980,045.67 | 0.08% | 0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$2,414,078.86 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 7 | \$1,645,750.75 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,434,523.22 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 7 | \$1,631,336.43 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$675,458.41 | 0.01% | 0 |
| | NP INC | 2 | \$318,798.63 | 0.01% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 5 | \$1,623,021.94 | 0.03% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$359,445.72 | 0.01% | 0 |
| | NTFN INC | 1 | \$117,887.28 | 0% | 0 |
| | NTFN INC A CORPORATION | 12 | \$3,159,130.00 | 0.05% | 0 |
| | NTFN INC. A CORPORATION | 2 | \$661,557.96 | 0.01% | 0 |
| | NTFN INC. CAPITAL MORTGAGE LLC | 1 | \$346,547.75 | 0.01% | 0 |
| | NTFN INC., A CORPORATION | 2 | \$420,399.75 | 0.01% | 0 |
| | NUDGE FUNDING LLC | 7 | \$1,881,500.00 | 0.03% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$227,034.23 | 0% | 0 |
| | NVR MORTGAGE FIANANCE INC | 1 | \$215,588.00 | 0% | 0 |
| | NVR MORTGAGE FINANCE INC | 33 | \$11,237,576.10 | 0.18% | 0 |
| | NVR MORTGAGE FINANCE, INC | 27 | \$7,940,181.79 | 0.13% | 0 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$190,000.00 | 0% | 0 |
| | NVR MORTGAGE FINANCE,INC A CORPORATION .NMLS# 1127 | 1 | \$359,950.00 | 0.01% | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,211,973.42 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$736,698.08 | 0.01% | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$512,590.52 | 0.01% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,885.65 | 0% | 0 |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$233,533.76 | 0% | 0 |
| | OAKSTAR BANK | 1 | \$258,346.75 | 0% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 7 | \$1,615,802.41 | 0.03% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% | 0 |

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|--|---|----|----------------|-------|---|
| | OCEANFIRST BANK | 2 | \$521,196.29 | 0.01% | 0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$199,685.24 | 0% | 0 |
| | OCONEE STATE BANK | 1 | \$158,849.18 | 0% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$561,000.00 | 0.01% | 0 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$249,597.89 | 0% | 0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$198,693.61 | 0% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% | 0 |
| | ON Q FINANCIAL INC | 23 | \$7,701,164.71 | 0.12% | 0 |
| | ON Q FINANCIAL, INC | 5 | \$1,517,812.48 | 0.02% | 0 |
| | ONE BANK & TRUST | 1 | \$225,955.98 | 0% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$965,582.59 | 0.02% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$823,102.44 | 0.01% | 0 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$612,000.00 | 0.01% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 7 | \$2,699,279.31 | 0.04% | 0 |
| | ONY GLO, INC | 2 | \$594,072.51 | 0.01% | 0 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$464,284.04 | 0.01% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$786,733.42 | 0.01% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$688,902.29 | 0.01% | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$394,350.73 | 0.01% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$238,124.66 | 0% | 0 |
| | ONYX LENDING, LLC | 3 | \$1,120,798.82 | 0.02% | 0 |
| | ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$216,000.00 | 0% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$541,547.54 | 0.01% | 0 |
| | OPES ADVISORS INC | 1 | \$536,136.25 | 0.01% | 0 |
| | OPES ADVISORS INC | 2 | \$843,715.06 | 0.01% | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 24 | \$8,787,068.62 | 0.14% | 0 |
| | OPES ADVISORS, INC | 9 | \$3,449,917.49 | 0.05% | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$313,494.95 | 0% | 0 |

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| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$404,376.42 | 0.01% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$1,148,429.06 | 0.02% | 0 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$177,685.38 | 0% | 0 |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$192,702.53 | 0% | 0 |
| | OPTIMUM FIRST INC | 1 | \$276,421.19 | 0% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$745,288.71 | 0.01% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 24 | \$7,657,577.69 | 0.12% | 0 |
| | OPTIMUM FIRSTM, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.01% | 0 |
| | OPTION FUNDING INC | 1 | \$624,557.90 | 0.01% | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$170,718.92 | 0% | 0 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$149,763.52 | 0% | 0 |
| | OVM FINANCIAL , INC | 1 | \$225,145.11 | 0% | 0 |
| | OVM FINANCIAL, INC | 3 | \$531,700.00 | 0.01% | 0 |
| | OVM FINANCIAL,INC | 1 | \$219,653.77 | 0% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,369,424.58 | 0.02% | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 3 | \$821,403.46 | 0.01% | 0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$305,400.00 | 0% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$778,858.18 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 14 | \$4,956,941.04 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$265,590.44 | 0% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$184,702.43 | 0% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$772,558.52 | 0.01% | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$275,475.20 | 0% | 0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$168,000.00 | 0% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$329,457.57 | 0.01% | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$93,304.95 | 0% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$285,600.00 | 0% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$884,678.31 | 0.01% | 0 |
| | | 1 | \$202,500.00 | 0% | 0 |

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|--|----|-----------------|-------|---|--|
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 51 | \$14,877,255.52 | 0.23% | 0 | |
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC | 2 | \$709,413.85 | 0.01% | 0 | |
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$399,370.48 | 0.01% | 0 | |
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$187,500.00 | 0% | 0 | |
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$206,182.05 | 0% | 0 | |
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$415,025.45 | 0.01% | 0 | |
| PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$414,361.04 | 0.01% | 0 | |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1 | \$296,332.90 | 0% | 0 | |
| PARK STERLING BANK | 2 | \$511,584.52 | 0.01% | 0 | |
| PARK STERLING BANK A CORPORATION | 2 | \$533,000.00 | 0.01% | 0 | |
| PARKSIDE LENDING, LLC | 5 | \$2,769,100.63 | 0.04% | 0 | |
| PATRIOT BANK | 1 | \$199,678.31 | 0% | 0 | |
| PATRIOT BANK, A BANKING CORPORATION | 4 | \$943,544.88 | 0.01% | 0 | |
| PATRIOT COMMUNITY BANK A STATE BANK | 3 | \$1,142,687.81 | 0.02% | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$419,906.52 | 0.01% | 0 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$386,390.95 | 0.01% | 0 | |
| PEACH STATE BANK AND TRUST | 1 | \$74,881.97 | 0% | 0 | |
| PEAPACK-GLADSTONE BANK | 2 | \$701,461.19 | 0.01% | 0 | |
| PEGASUS BANK | 3 | \$967,507.84 | 0.02% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$379,414.92 | 0.01% | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 86 | \$30,564,089.07 | 0.48% | 0 | |
| PENRITH HOME LOANS/ MARYSVILLE | 1 | \$135,000.00 | 0% | 0 | |
| PENRITH HOME LOANS/AT | 1 | \$164,900.00 | 0% | 0 | |
| PENRITH HOME LOANS/CENTRAL | 1 | \$346,500.00 | 0.01% | 0 | |
| PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 2 | \$385,000.00 | 0.01% | 0 | |
| PENRITH HOME LOANS/STANWOOD | 2 | \$555,190.00 | 0.01% | 0 | |
| PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$135,000.00 | 0% | 0 | |
| PENRITH HOME LOANS/WRE | 3 | \$754,000.00 | 0.01% | 0 | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$308,003.79 | 0% | 0 | |
| PEOPLES BANK | 11 | \$3,033,014.00 | 0.05% | 0 | |
| PEOPLES BANK A KANSAS CORPORATION | 9 | \$2,500,904.13 | 0.04% | 0 | |
| PEOPLES BANK A STATE BANK | 1 | \$213,413.61 | 0% | 0 | |

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|--|----|----------------|-------|---|
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$260,838.85 | 0% | 0 |
| PEOPLES BANK OF THE SOUTH | 1 | \$415,656.66 | 0.01% | 0 |
| PEOPLES EXCHANGE BANK | 2 | \$393,124.09 | 0.01% | 0 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$177,793.00 | 0% | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$244,958.71 | 0% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$249,606.55 | 0% | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 9 | \$2,671,768.27 | 0.04% | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$687,228.40 | 0.01% | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$192,800.00 | 0% | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$246,719.84 | 0% | 0 |
| PERL MORTGAGE INC | 18 | \$5,691,486.36 | 0.09% | 0 |
| PERL MORTGAGE, INC | 10 | \$2,987,840.00 | 0.05% | 0 |
| PHH HOME LOANS | 2 | \$687,914.05 | 0.01% | 0 |
| PHH HOME LOANS LLC | 4 | \$1,623,410.89 | 0.03% | 0 |
| PHH HOME LOANS, LLC | 10 | \$3,627,489.71 | 0.06% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 16 | \$4,343,474.45 | 0.07% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,443,695.36 | 0.02% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$392,681.04 | 0.01% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$3,551,147.45 | 0.06% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,561,425.95 | 0.02% | 0 |
| PHH HOME LOANS, LLC, A LLC | 2 | \$538,151.73 | 0.01% | 0 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.01% | 0 |
| PHH HOME LONAS, LLC | 1 | \$364,097.46 | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 7 | \$2,069,117.14 | 0.03% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$191,597.99 | 0% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$414,332.48 | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$211,167.14 | 0% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 5 | \$1,190,900.76 | 0.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$249,466.04 | 0% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$416,357.96 | 0.01% | 0 |

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|--|----|-----------------|-------|---|
| PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$743,657.29 | 0.01% | 0 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$175,750.00 | 0% | 0 |
| PINNACLE BANK | 27 | \$6,872,495.11 | 0.11% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$404,933.63 | 0.01% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 7 | \$2,000,325.09 | 0.03% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$293,537.31 | 0% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 11 | \$3,073,528.10 | 0.05% | 0 |
| PINNACLE FUNDING GROUP INC | 4 | \$1,478,595.47 | 0.02% | 0 |
| PINNACLE MORTGAGE, INC | 14 | \$4,980,330.50 | 0.08% | 0 |
| PIONEER BANK | 1 | \$299,527.87 | 0% | 0 |
| PIONEER BANK, SSB | 2 | \$730,233.61 | 0.01% | 0 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$135,839.49 | 0% | 0 |
| PLAINS COMMERCE BANK | 2 | \$695,420.95 | 0.01% | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,187,525.00 | 0.02% | 0 |
| PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$195,623.34 | 0% | 0 |
| PLATINUM BANK | 1 | \$186,000.00 | 0% | 0 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$374,659.43 | 0.01% | 0 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$246,629.05 | 0% | 0 |
| PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL | 1 | \$232,140.94 | 0% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$800,020.09 | 0.01% | 0 |
| PLATTE VALLEY BANK - NE | 2 | \$457,250.00 | 0.01% | 0 |
| PLATTE VALLEY BANK - WY | 2 | \$558,825.00 | 0.01% | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$958,538.24 | 0.02% | 0 |
| PLAZA HOME MORTGAGE, INC | 9 | \$4,674,350.68 | 0.07% | 0 |
| PLAZA PARK BANK | 1 | \$205,675.80 | 0% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 87 | \$18,429,717.42 | 0.29% | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 7 | \$1,837,812.59 | 0.03% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$194,706.30 | 0% | 0 |
| POLI MORTGAGE GROUP INC | 5 | \$1,617,300.00 | 0.03% | 0 |
| POLI MORTGAGE GROUP INC A CORPORATI | 1 | \$400,000.00 | 0.01% | 0 |
| POLI MORTGAGE GROUP INC A CORPORATION | 5 | \$1,309,348.24 | 0.02% | 0 |
| POLI MORTGAGE GROUP, INC | 4 | \$1,325,875.24 | 0.02% | 0 |
| POTOMAC MORTGAGE GROUP | 4 | \$1,235,886.87 | 0.02% | 0 |
| POTOMAC MORTGAGE GROUP INC | 9 | \$3,009,857.84 | 0.05% | 0 |

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|--|----|----------------|-------|---|
| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 1 | \$192,948.99 | 0% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$784,000.00 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$828,740.41 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,329.27 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MV | 2 | \$660,653.04 | 0.01% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$232,441.56 | 0% | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$980,506.99 | 0.02% | 0 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$182,250.00 | 0% | 0 |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$410,663.73 | 0.01% | 0 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 4 | \$1,178,464.43 | 0.02% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA | 1 | \$322,595.87 | 0.01% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,508,350.30 | 0.04% | 0 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$206,674.23 | 0% | 0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$580,118.88 | 0.01% | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$639,334.89 | 0.01% | 0 |
| PREMIER LENDING INC A CORPORATION | 3 | \$908,000.00 | 0.01% | 0 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$499,246.92 | 0.01% | 0 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$624,578.51 | 0.01% | 0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY | 4 | \$666,779.45 | 0.01% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$260,000.00 | 0% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$554,905.00 | 0.01% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 10 | \$2,570,551.58 | 0.04% | 0 |
| PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$164,543.64 | 0% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$326,995.75 | 0.01% | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$265,495.59 | 0% | 0 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$582,452.32 | 0.01% | 0 |
| PRESIDENTIAL BANK | 1 | \$389,358.95 | 0.01% | 0 |
| PRESIDENTIAL BANK F.S.B | 7 | \$1,974,274.78 | 0.03% | 0 |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$317,499.54 | 0.01% | 0 |
| PRESIDENTIAL BANK, FSB | 7 | \$2,227,138.98 | 0.04% | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |

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| | PRICE MORTGAGE GROUP LLC | 1 | \$299,527.87 | 0% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 71 | \$20,000,203.19 | 0.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 24 | \$7,256,987.45 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$219,661.27 | 0% | 0 |
| | PRIMARY RESIDETNIAL MORTGAGE INC | 1 | \$321,300.00 | 0.01% | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$641,988.06 | 0.01% | 0 |
| | PRIME LENDING | 3 | \$571,759.30 | 0.01% | 0 |
| | PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$548,884.82 | 0.01% | 0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$638,992.78 | 0.01% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$858,337.77 | 0.01% | 0 |
| | PRIME SOURCE MORTGAGE, INC | 2 | \$693,170.85 | 0.01% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,026,750.00 | 0.02% | 0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.01% | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$662,391.03 | 0.01% | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,483,555.75 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 160 | \$48,823,112.04 | 0.77% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPAVNY | 1 | \$244,622.77 | 0% | 0 |
| | PRIMENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$298,739.32 | 0% | 0 |
| | PRIMERO HOME LOAN, LLC | 1 | \$394,364.66 | 0.01% | 0 |
| | PRIMERO HOME LOANS | 2 | \$830,544.29 | 0.01% | 0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 2 | \$549,075.44 | 0.01% | 0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 3 | \$900,007.65 | 0.01% | 0 |
| | PRIMERO HOME LOANS, LLC | 16 | \$5,490,571.42 | 0.09% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER | 1 | \$302,701.62 | 0% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$319,496.39 | 0.01% | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$734,367.17 | 0.01% | 0 |
| | PRIMERO HOME LOANS,LLC | 1 | \$311,491.77 | 0% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$793,775.56 | 0.01% | 0 |
| | PRINCETON FINANCIAL ,LLC | 2 | \$488,403.96 | 0.01% | 0 |
| | PRINCETON FINANCIAL LLC | 1 | \$261,587.67 | 0% | 0 |

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| | PRINCETON FINANCIAL LLC, A LICENSED | 1 | \$185,200.00 | 0% | 0 |
| | PRINCETON FINANCIAL, LLC | 7 | \$1,844,434.64 | 0.03% | 0 |
| | PRINCETON FINANCIAL, LLC, A LICENSE | 1 | \$218,041.01 | 0% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 3 | \$528,460.29 | 0.01% | 0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$188,391.15 | 0% | 0 |
| | PRINCIPLE MORTGAGE, LLC | 1 | \$274,557.68 | 0% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$269,866.00 | 0% | 0 |
| | PRIORITY HOME MORTGAGE LP | 6 | \$2,164,560.16 | 0.03% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$660,458.60 | 0.01% | 0 |
| | PRIORITY LENDING, LLC | 2 | \$403,223.94 | 0.01% | 0 |
| | PRIORITY MORTGAGE CORP | 3 | \$1,105,882.84 | 0.02% | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$181,707.26 | 0% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 5 | \$1,020,264.85 | 0.02% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 11 | \$3,281,959.16 | 0.05% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$373,500.00 | 0.01% | 0 |
| | PRIORITY MORTGAGE INC | 1 | \$77,748.72 | 0% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$194,592.53 | 0% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$781,884.19 | 0.01% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$239,630.47 | 0% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | \$590,341.41 | 0.01% | 0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$195,382.17 | 0% | 0 |
| | PRO MORTGAGES LLC | 2 | \$406,500.00 | 0.01% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$383,382.35 | 0.01% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$519,000.00 | 0.01% | 0 |
| | PROFUND MORTGAGE LLC | 1 | \$127,004.15 | 0% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$273,150.28 | 0% | 0 |
| | PROLENDING MORTGAGE, LLC | 4 | \$1,279,228.97 | 0.02% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 16 | \$4,542,696.00 | 0.07% | 0 |
| | PROSPECT MORTGAGE, LLC | 104 | \$29,282,999.38 | 0.46% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 49 | \$12,590,056.77 | 0.2% | 0 |
| | PROSPERITY BANK | 7 | \$2,077,882.86 | 0.03% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$513,176.27 | 0.01% | 0 |
| | PROVIDENCE BANK | 1 | \$287,556.57 | 0% | 0 |
| | PROVIDENT STATE BANK, INC | 1 | \$306,000.00 | 0% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUETTS CORPORATION | 1 | \$253,767.21 | 0% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$189,575.04 | 0% | 0 |

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| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS | 1 | \$244,614.42 | 0% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$202,500.00 | 0% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$299,074.80 | 0% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$367,932.63 | 0.01% | 0 | |
| PROVINCE MORTGAGE ASSOICATES, INC | 2 | \$461,500.00 | 0.01% | 0 | |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$499,372.56 | 0.01% | 0 | |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$197,302.38 | 0% | 0 | |
| PULASKI BANK | 1 | \$416,343.73 | 0.01% | 0 | |
| PULASKI BANK N A | 2 | \$642,387.43 | 0.01% | 0 | |
| PULASKI BANK NA | 19 | \$5,488,868.35 | 0.09% | 0 | |
| PULASKI BANK, N A | 1 | \$175,546.29 | 0% | 0 | |
| PULASKI BANK, N.A | 19 | \$5,582,218.51 | 0.09% | 0 | |
| PULTE MORTGAGE LLC | 3 | \$1,397,748.61 | 0.02% | 0 | |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$184,715.16 | 0% | 0 | |
| PYRAMAX BANK FSB | 1 | \$357,000.00 | 0.01% | 0 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$282,586.72 | 0% | 0 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 5 | \$1,347,748.36 | 0.02% | 0 | |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$452,360.76 | 0.01% | 0 | |
| QUICKEN LOANS INC | 3,026 | \$791,653,215.38 | 12.5% | 3 | \$793 |
| QUONTIC BANK | 1 | \$228,655.10 | 0% | 0 | |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$179,716.72 | 0% | 0 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$169,485.18 | 0% | 0 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 7 | \$2,067,083.02 | 0.03% | 0 | |
| RADIUS FINANCIAL GROUP, INC | 2 | \$903,152.07 | 0.01% | 0 | |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$251,603.41 | 0% | 0 | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$199,692.07 | 0% | 0 | |
| RAMIAN VENTURES LLC | 1 | \$243,607.54 | 0% | 0 | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,076,269.79 | 0.02% | 0 | |
| RATE RABBIT HOME LAONS | 1 | \$264,201.71 | 0% | 0 | |
| RATE RABBIT HOME LOANS | 3 | \$1,035,379.78 | 0.02% | 0 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$216,400.00 | 0% | 0 | |
| RATE RABBIT INC | 2 | \$832,643.83 | 0.01% | 0 | |
| RATE RABBIT INC. DBA | 1 | \$370,000.00 | 0.01% | 0 | |

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|--|----|-----------------|-------|---|
| RCB BANK A CORPORATION | 1 | \$299,920.00 | 0% | 0 |
| RCB BANK, A CORPORATION | 2 | \$576,000.00 | 0.01% | 0 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 3 | \$785,000.00 | 0.01% | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0% | 0 |
| REGENCY MORTGAGE CORP | 5 | \$1,230,687.35 | 0.02% | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$235,636.64 | 0% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$272,570.36 | 0% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 60 | \$16,240,316.37 | 0.26% | 0 |
| REGIONS FINANCIAL CORPORATION | 1 | \$222,426.89 | 0% | 0 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$225,000.00 | 0% | 0 |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$239,500.00 | 0% | 0 |
| RELIANCE BANK | 1 | \$254,390.17 | 0% | 0 |
| RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$266,504.14 | 0% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$556,995.75 | 0.01% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$179,211.28 | 0% | 0 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$183,710.42 | 0% | 0 |
| REPUBLIC BANK & TRUST | 2 | \$596,559.66 | 0.01% | 0 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 5 | \$1,353,927.49 | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE CO | 5 | \$1,088,328.21 | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | \$816,896.46 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$512,577.88 | 0.01% | 0 |
| RESIDENTIAL HOME FUNDING COR A NEW YORK CORPORATION | 1 | \$299,538.10 | 0% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$412,627.58 | 0.01% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 2 | \$711,879.94 | 0.01% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 3 | \$1,179,998.28 | 0.02% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 5 | \$1,448,515.09 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 7 | \$1,846,682.53 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 4 | \$1,255,410.40 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 64 | \$18,882,614.85 | 0.3% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,165,616.00 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$464,144.61 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$646,480.99 | 0.01% | 0 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$370,428.78 | 0.01% | 0 |

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| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$313,527.07 | 0% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 5 | \$1,660,155.68 | 0.03% | 0 |
| RESMAC INC A CORPORATION | 4 | \$1,419,554.20 | 0.02% | 0 |
| RESMAC INC., A CORPORATION | 2 | \$800,736.56 | 0.01% | 0 |
| RESMAC, INC | 19 | \$6,473,284.54 | 0.1% | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$399,384.12 | 0.01% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$559,156.55 | 0.01% | 0 |
| RESOURCE FINANCIAL SERVICES INC | 3 | \$593,199.34 | 0.01% | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 3 | \$1,026,459.31 | 0.02% | 0 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$660,428.58 | 0.01% | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$373,589.49 | 0.01% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$545,800.00 | 0.01% | 0 |
| RESOURCE LENDERS, INC | 1 | \$209,000.00 | 0% | 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$193,495.00 | 0% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$273,341.92 | 0% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$212,672.04 | 0% | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$179,716.72 | 0% | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$389,885.44 | 0.01% | 0 |
| RHF MORTGAGE CO., A NEW CORPORATION | 1 | \$194,398.62 | 0% | 0 |
| RHMC FINANCIAL CORP | 1 | \$319,014.09 | 0.01% | 0 |
| RIVER BANK & TRUST | 4 | \$1,134,700.32 | 0.02% | 0 |
| RIVER BANK AND TRUST | 1 | \$182,039.29 | 0% | 0 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$139,674.00 | 0% | 0 |
| RIVER COMMUNITY BANK NA | 2 | \$630,035.64 | 0.01% | 0 |
| RIVER COMMUNITY BANK, N.A | 1 | \$216,266.50 | 0% | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$236,996.64 | 0% | 0 |
| RIVERWOOD BANK | 1 | \$407,857.11 | 0.01% | 0 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| RJS INC., A CALIFORNIA CORPORATION | 2 | \$832,701.69 | 0.01% | 0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$410,696.08 | 0.01% | 0 |
| RJS, INC. A CALIFORNIA CORPORATION | 2 | \$576,607.37 | 0.01% | 0 |
| RLM MORTGAGE LLC | 3 | \$887,287.02 | 0.01% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$717,167.36 | 0.01% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$175,729.02 | 0% | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$616,550.00 | 0.01% | 0 |

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| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$214,322.28 | 0% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 9 | \$3,647,115.80 | 0.06% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 4 | \$1,507,468.96 | 0.02% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$416,357.96 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$443,600.00 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0% | 0 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$544,142.29 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$279,808.95 | 0% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$722,885.26 | 0.01% | 0 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$239,900.00 | 0% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$423,347.17 | 0.01% | 0 |
| RMR FINANCIAL, LLC | 1 | \$280,068.12 | 0% | 0 |
| RMR FINANCIAL, LLC DBA AXIOM FINANC | 1 | \$271,142.61 | 0% | 0 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$330,600.00 | 0.01% | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 3 | \$1,021,500.00 | 0.02% | 0 |
| ROCHESTER HOME EQUITY INC | 1 | \$300,800.00 | 0% | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$494,392.30 | 0.01% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 4 | \$1,385,254.60 | 0.02% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$1,227,595.63 | 0.02% | 0 |
| ROSS MORTGAGE COMPANY, INC | 2 | \$451,280.00 | 0.01% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$204,045.35 | 0% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$534,500.00 | 0.01% | 0 |
| ROTAL UNITED MORTGAGE LLC | 1 | \$308,500.00 | 0% | 0 |
| ROUND TOP STATE BANK | 1 | \$416,343.73 | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$591,627.13 | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$404,348.57 | 0.01% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,400.00 | 0% | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$1,325,719.45 | 0.02% | 0 |
| | 5 | \$1,862,357.79 | 0.03% | 0 |

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| RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| RPM MORTGAGE, INC | 2 | \$660,980.73 | 0.01% | 0 | |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$317,510.38 | 0.01% | 0 | |
| RPM MORTGAGE, INC A COLIFORNIA CORPORATION | 1 | \$346,953.11 | 0.01% | 0 | |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,954,358.15 | 0.03% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,070,878.01 | 0.02% | 0 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 4 | \$908,348.22 | 0.01% | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$250,745.00 | 0% | 0 | |
| RUHL MORTGAGE LLC | 3 | \$837,003.22 | 0.01% | 0 | |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$372,699.56 | 0.01% | 0 | |
| S.W.I. FINANCIAL SERVICES, INC | 2 | \$479,244.59 | 0.01% | 0 | |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$461,925.41 | 0.01% | 0 | |
| SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$179,722.86 | 0% | 0 | |
| SAGE BANK | 25 | \$7,526,387.70 | 0.12% | 0 | |
| SAIL MORTGAGE CORP | 5 | \$1,042,165.96 | 0.02% | 0 | |
| SAMMAMISH MORTGAGE COMPANY | 4 | \$1,339,500.00 | 0.02% | 0 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0% | 0 | |
| SANDY SPRING BANK | 7 | \$1,964,609.51 | 0.03% | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$558,200.00 | 0.01% | 0 | |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 4 | \$1,770,908.23 | 0.03% | 0 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 4 | \$1,480,791.39 | 0.02% | 0 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$519,189.82 | 0.01% | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$880,935.89 | 0.01% | 0 | |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$623,612.85 | 0.01% | 0 | |
| SEACOAST MORTGAGE CORPORATION | 3 | \$764,893.63 | 0.01% | 0 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$223,250.00 | 0% | 0 | |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$280,000.00 | 0% | 0 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$235,000.00 | 0% | 0 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$251,170.44 | 0% | 0 | |

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| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$273,968.15 | 0% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,900.00 | 0% | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$2,157,076.09 | 0.03% | 0 |
| SECKEL CAPITAL | 1 | \$220,400.00 | 0% | 0 |
| SECKEL CAPITAL LLC | 3 | \$1,027,741.55 | 0.02% | 0 |
| SECKEL CAPITAL, LLC | 2 | \$444,218.61 | 0.01% | 0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 4 | \$885,366.69 | 0.01% | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$290,000.00 | 0% | 0 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$320,000.00 | 0.01% | 0 |
| SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$299,517.46 | 0% | 0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 3 | \$758,800.00 | 0.01% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$463,670.26 | 0.01% | 0 |
| SECURITY HOME MORTGAGE LLC | 12 | \$3,757,393.88 | 0.06% | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,006.99 | 0% | 0 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$690,469.01 | 0.01% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 6 | \$2,694,767.75 | 0.04% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$375,395.22 | 0.01% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$415,713.98 | 0.01% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$892,555.46 | 0.01% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 4 | \$935,960.48 | 0.01% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION | 1 | \$285,000.00 | 0% | 0 |
| SERVIS FIRST BANK | 1 | \$133,939.69 | 0% | 0 |
| SERVIS FIRST BANK A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| SERVISFIRST BANK | 2 | \$589,694.23 | 0.01% | 0 |
| SERVISFIRST BANK A CORPORATION | 1 | \$306,000.00 | 0% | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$230,636.46 | 0% | 0 |
| SEVEN SAVINGS BANK | 1 | \$257,000.00 | 0% | 0 |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$369,572.00 | 0.01% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 24 | \$5,081,345.66 | 0.08% | 0 |
| SFMC LP DBA SERVICE MORTGAGE COMPANY | 1 | \$217,550.00 | 0% | 0 |
| | 1 | \$215,910.00 | 0% | 0 |

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| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$825,882.04 | 0.01% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$978,500.00 | 0.02% | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 7 | \$1,999,068.33 | 0.03% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA A GEORGIA BANKIN | 1 | \$411,775.93 | 0.01% | 0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$691,532.00 | 0.01% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$238,913.00 | 0% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$753,825.96 | 0.01% | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$623,399.59 | 0.01% | 0 |
| | SHELTER LENDING SERVICES, LLC | 15 | \$3,822,455.00 | 0.06% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0% | 0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$379,414.92 | 0.01% | 0 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$434,000.00 | 0.01% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 7 | \$1,775,559.28 | 0.03% | 0 |
| | SIMMONS BANK | 7 | \$1,825,710.93 | 0.03% | 0 |
| | SINDEO INC | 1 | \$212,672.05 | 0% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$530,200.00 | 0.01% | 0 |
| | SIRVA MORTGAGE | 4 | \$737,735.17 | 0.01% | 0 |
| | SIRVA MORTGAGE INC | 4 | \$1,029,647.32 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 39 | \$11,179,550.98 | 0.18% | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 16 | \$8,449,137.24 | 0.13% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAITON | 1 | \$624,536.93 | 0.01% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,055,713.87 | 0.02% | 0 |
| | SKYLINE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$464,299.64 | 0.01% | 0 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$304,519.99 | 0% | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$186,443.76 | 0% | 0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$374,396.83 | 0.01% | 0 |
| | SMI LENDING INC | 3 | \$859,476.93 | 0.01% | 0 |

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| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$230,935.99 | 0% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI | 1 | \$220,160.50 | 0% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$877,500.00 | 0.01% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$651,731.41 | 0.01% | 0 |
| SOUND CREDIT UNION | 6 | \$1,392,675.00 | 0.02% | 0 |
| SOUTH CENTRAL BANK, N.A | 2 | \$732,000.00 | 0.01% | 0 |
| SOUTH EAST BANK | 1 | \$301,025.50 | 0% | 0 |
| SOUTH LOUISIANA BANK | 3 | \$872,182.01 | 0.01% | 0 |
| SOUTH STORY BANK & TRUST | 1 | \$334,921.03 | 0.01% | 0 |
| SOUTHEAST BANK | 2 | \$687,905.00 | 0.01% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,199,064.93 | 0.02% | 0 |
| SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$198,672.90 | 0% | 0 |
| SOUTHERN BANK | 1 | \$207,679.74 | 0% | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP | 2 | \$739,802.23 | 0.01% | 0 |
| SOUTHERN FIDELITY MORTGAGE | 1 | \$251,603.41 | 0% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$215,652.57 | 0% | 0 |
| SOUTHERN FIRST BANK | 12 | \$3,995,520.22 | 0.06% | 0 |
| SOUTHERN FIRST BANK CORPORATION | 2 | \$544,023.54 | 0.01% | 0 |
| SOUTHERN FIRST BANK. CORPORATION | 1 | \$415,713.98 | 0.01% | 0 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$416,371.94 | 0.01% | 0 |
| SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION | 1 | \$224,630.16 | 0% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,763,380.28 | 0.03% | 0 |
| SOUTHERN TRUST MORTGAGE, INC | 3 | \$436,357.57 | 0.01% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 10 | \$2,557,770.04 | 0.04% | 0 |
| SOUTHFIRST BANK | 3 | \$804,006.94 | 0.01% | 0 |
| SOUTHPOINT BANK | 2 | \$491,089.21 | 0.01% | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 2 | \$390,701.00 | 0.01% | 0 |
| SOUTHSTAR BANK SSB | 1 | \$198,993.76 | 0% | 0 |
| SOUTHSTAR BANK, S.S.B | 1 | \$182,000.00 | 0% | 0 |
| SOUTHWEST BANK | 4 | \$875,055.10 | 0.01% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,554,875.16 | 0.02% | 0 |
| SOUTHWEST FUNDING LP | 5 | \$1,496,939.73 | 0.02% | 0 |
| SOUTHWEST FUNDING, L.P | 1 | \$191,500.00 | 0% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$193,030.00 | 0% | 0 |
| SOUTHWEST MISSOURI BANK | 4 | \$925,928.10 | 0.01% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIONI | 1 | \$417,000.00 | 0.01% | 0 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 2 | \$750,502.64 | 0.01% | 0 |
| | 1 | \$392,000.00 | 0.01% | 0 |

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| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | | | | |
| | SPEC HOME LOANS | 2 | \$737,000.00 | 0.01% | 0 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$734,293.00 | 0.01% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0% | 0 |
| | SSBT MORTGAGE GROUP LLC | 2 | \$652,580.98 | 0.01% | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$762,080.00 | 0.01% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 4 | \$1,430,565.82 | 0.02% | 0 |
| | ST. FIN CORP | 1 | \$277,580.00 | 0% | 0 |
| | STANDARD HOME LENDING, INC | 1 | \$328,000.00 | 0.01% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 5 | \$1,184,699.79 | 0.02% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$384,993.15 | 0.01% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 4 | \$1,131,049.47 | 0.02% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$177,500.00 | 0% | 0 |
| | STARION BANK | 9 | \$2,490,468.66 | 0.04% | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$350,890.44 | 0.01% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,140,256.08 | 0.02% | 0 |
| | STATE BANK OF DE KALB | 1 | \$255,499.34 | 0% | 0 |
| | STATE FARM BANK, F.S.B | 14 | \$2,124,747.29 | 0.03% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 6 | \$2,156,482.89 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 1 | \$323,975.54 | 0.01% | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$355,689.34 | 0.01% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$882,596.40 | 0.01% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$530,000.00 | 0.01% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 13 | \$3,659,440.96 | 0.06% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | \$2,150,970.49 | 0.03% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$407,629.20 | 0.01% | 0 |
| | STOCKMAN BANK OD MOUNTANA | 1 | \$268,400.00 | 0% | 0 |
| | STOCKMAN BANK OF MONTANA | 46 | \$11,329,959.38 | 0.18% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$724,147.90 | 0.01% | 0 |
| | STONEBRIDGE HOME LOANS | 2 | \$597,334.10 | 0.01% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 163 | \$48,757,378.20 | 0.77% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI | 1 | \$351,641.74 | 0.01% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$416,329.26 | 0.01% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$308,913.08 | 0% | 0 |

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|--|--|----|-----------------|-------|---|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,838,794.82 | 0.06% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$268,828.35 | 0% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 5 | \$1,598,353.98 | 0.03% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$275,565.64 | 0% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$573,308.62 | 0.01% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI | 1 | \$263,584.52 | 0% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC | 1 | \$413,235.32 | 0.01% | 0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$137,392.75 | 0% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$416,357.95 | 0.01% | 0 |
| | SUMMIT FUNDING INC | 7 | \$1,037,233.05 | 0.02% | 0 |
| | SUMMIT FUNDING, INC | 28 | \$10,876,511.33 | 0.17% | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$218,500.00 | 0% | 0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$314,525.57 | 0% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$598,189.80 | 0.01% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$219,661.27 | 0% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,199,008.07 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 7 | \$1,929,224.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 5 | \$1,601,286.04 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,033.87 | 0% | 0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C | 1 | \$219,321.52 | 0% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$636,746.32 | 0.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$503,255.25 | 0.01% | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$248,000.00 | 0% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$607,413.34 | 0.01% | 0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 3 | \$672,685.00 | 0.01% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.01% | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0% | 0 |
| | SUNQUEST FUNDING LLC | 3 | \$1,264,060.40 | 0.02% | 0 |
| | SUNSET BANK AND SAVINGS | 3 | \$945,258.70 | 0.01% | 0 |
| | | 1 | \$335,000.00 | 0.01% | 0 |

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|---|-----|------------------|-------|---|--|
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | | | | | |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$416,342.58 | 0.01% | 0 | |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$196,175.00 | 0% | 0 | |
| SUNSTREET MORTGAGE, LLC | 15 | \$2,275,265.37 | 0.04% | 0 | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,609,406.53 | 0.03% | 0 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$405,467.64 | 0.01% | 0 | |
| SUNTRUST MORTGAGE, INC | 548 | \$156,206,288.54 | 2.47% | 0 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$887,000.00 | 0.01% | 0 | |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$135,491.06 | 0% | 0 | |
| SVI GROUP INC | 1 | \$349,449.17 | 0.01% | 0 | |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION | 1 | \$385,405.68 | 0.01% | 0 | |
| SYNERGY ONE LENDING INC A CORPORATION | 3 | \$1,629,409.63 | 0.03% | 0 | |
| SYNERGY ONE LENDING, INC | 3 | \$723,772.05 | 0.01% | 0 | |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$578,250.13 | 0.01% | 0 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$218,061.27 | 0% | 0 | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$664,037.14 | 0.01% | 0 | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$2,383,551.38 | 0.04% | 0 | |
| T J FINANCIAL INCA CALIFORNIA CORPORATION | 1 | \$298,828.97 | 0% | 0 | |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$84,866.23 | 0% | 0 | |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$294,525.50 | 0% | 0 | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$509,214.76 | 0.01% | 0 | |
| T.J. FINANCIAL INC | 2 | \$808,368.73 | 0.01% | 0 | |
| T.J. FINANCIAL, INC | 7 | \$2,405,071.59 | 0.04% | 0 | |
| TALOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$199,369.59 | 0% | 0 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,632,772.00 | 0.04% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$1,615,521.26 | 0.03% | 0 | |

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|--|----|----------------|-------|---|
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$1,097,731.24 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 8 | \$2,718,337.25 | 0.04% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$280,524.41 | 0% | 0 |
| TBI MORTGAGE COMPANY | 8 | \$3,386,436.46 | 0.05% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$709,014.61 | 0.01% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,239,639.55 | 0.02% | 0 |
| TCF NATIONAL BANK | 22 | \$4,374,055.86 | 0.07% | 0 |
| TEXAS FIRST BANK | 1 | \$185,736.51 | 0% | 0 |
| TEXAS LOAN STAR, INC | 4 | \$1,420,249.33 | 0.02% | 0 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$663,600.00 | 0.01% | 0 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATON | 1 | \$340,680.91 | 0.01% | 0 |
| TEXAS PROFESSIONAL MORTGAGE | 1 | \$207,672.08 | 0% | 0 |
| TEXAS SECURITY BANK | 4 | \$1,457,906.03 | 0.02% | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$362,700.00 | 0.01% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$446,750.41 | 0.01% | 0 |
| TEXELL CREDIT UNION | 1 | \$217,000.00 | 0% | 0 |
| THA BANK OF SOUTH CAROLINA | 1 | \$416,329.27 | 0.01% | 0 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.01% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,642,066.18 | 0.03% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 5 | \$760,214.45 | 0.01% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$57,409.51 | 0% | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 3 | \$648,456.75 | 0.01% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1 | \$345,890.00 | 0.01% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$560,429.11 | 0.01% | 0 |
| THE ARLINGTON BANK | 6 | \$1,547,669.74 | 0.02% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$192,689.56 | 0% | 0 |
| THE BANK OF SOUTH CAROLINA | 2 | \$736,835.04 | 0.01% | 0 |
| THE BANK OF SOUTH CAROLINA , A STAT | 1 | \$416,357.96 | 0.01% | 0 |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 3 | \$615,973.06 | 0.01% | 0 |
| THE CITIZENS BANK | 1 | \$285,350.21 | 0% | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 3 | \$439,217.00 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| THE COWBOY BANK OF TEXAS | 1 | \$270,000.00 | 0% | 0 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 6 | \$1,407,650.00 | 0.02% | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 15 | \$4,406,322.05 | 0.07% | 0 |
| THE EQUITABLE BANK, SSB | 4 | \$957,137.64 | 0.02% | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$417,000.00 | 0.01% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,043,000.00 | 0.02% | 0 |
| THE FARMERS BANK | 2 | \$507,538.29 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$687,788.55 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$600,313.41 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,110,324.92 | 0.02% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$535,594.67 | 0.01% | 0 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$525,000.00 | 0.01% | 0 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$346,204.29 | 0.01% | 0 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$320,295.13 | 0.01% | 0 |
| THE FIRST STATE BANK | 2 | \$436,815.40 | 0.01% | 0 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$179,716.72 | 0% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$132,595.53 | 0% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$336,500.00 | 0.01% | 0 |
| THE FREEDOM BANK OF VIRGINIA | 6 | \$2,195,109.87 | 0.03% | 0 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$383,395.67 | 0.01% | 0 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$217,000.00 | 0% | 0 |
| THE HOME EQUITY NETWORK, LLC | 1 | \$270,000.00 | 0% | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$331,528.55 | 0.01% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$222,000.00 | 0% | 0 |
| THE HOME LOAN EXPERT LLC | 1 | \$287,111.80 | 0% | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 8 | \$2,157,832.26 | 0.03% | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$130,991.59 | 0% | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$165,000.00 | 0% | 0 |
| THE LENDING PARTNERS LLC | 1 | \$312,000.00 | 0% | 0 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$240,755.22 | 0% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$496,519.62 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| THE MARS NATIONAL BANK A NATIONAL BANK | 2 | \$611,524.74 | 0.01% | 0 |
| THE MCCUE MORTGAGE COMPANY | 3 | \$652,962.94 | 0.01% | 0 |
| THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$149,364.15 | 0% | 0 |
| THE MORTGAGE COMPANY | 1 | \$179,161.36 | 0% | 0 |
| THE MORTGAGE FIRM INC | 1 | \$224,645.90 | 0% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$304,000.00 | 0% | 0 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$336,968.84 | 0.01% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$510,323.12 | 0.01% | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$688,301.15 | 0.01% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$524,486.17 | 0.01% | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$592,488.83 | 0.01% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$210,083.10 | 0% | 0 |
| THE MORTGAGE LINK, INC | 10 | \$2,935,677.94 | 0.05% | 0 |
| THE MORTGAGE LINK,INC | 2 | \$828,664.87 | 0.01% | 0 |
| THE MORTGAGE SOURCE INC | 2 | \$561,500.00 | 0.01% | 0 |
| THE MORTGAGE WAREHOUSE LLC | 3 | \$1,007,000.00 | 0.02% | 0 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$391,895.67 | 0.01% | 0 |
| THE NATIONAL BANK OF GEORGIA | 7 | \$1,927,913.48 | 0.03% | 0 |
| THE OZONA NATIONAL BANK | 1 | \$384,380.74 | 0.01% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 3 | \$546,980.88 | 0.01% | 0 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$219,306.53 | 0% | 0 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$203,685.91 | 0% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,369,487.60 | 0.02% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$409,440.37 | 0.01% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$222,400.00 | 0% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,553,188.48 | 0.02% | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$477,500.00 | 0.01% | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$294,525.51 | 0% | 0 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$609,000.00 | 0.01% | 0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$168,000.00 | 0% | 0 |

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| THE WASHINGTON TRUST COMPANY | 4 | \$934,389.11 | 0.01% | 0 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$302,275.35 | 0% | 0 |
| THOMPSON KANE & COMPANY | 1 | \$206,374.55 | 0% | 0 |
| THOMPSON KANE & COMPANY, LLC | 2 | \$407,849.64 | 0.01% | 0 |
| THOMPSON KANE AND COMPANY LLC | 3 | \$799,432.86 | 0.01% | 0 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$172,677.69 | 0% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 6 | \$1,557,282.82 | 0.02% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,343.73 | 0.01% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$304,530.39 | 0% | 0 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,801,997.06 | 0.03% | 0 |
| TJC MORTGAGE, INC | 1 | \$215,340.00 | 0% | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$310,500.00 | 0% | 0 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$252,040.84 | 0% | 0 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY | 1 | \$417,000.00 | 0.01% | 0 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$366,777.26 | 0.01% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,304,189.09 | 0.02% | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW | 1 | \$225,644.33 | 0% | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$209,000.00 | 0% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$215,000.00 | 0% | 0 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 9 | \$2,541,721.00 | 0.04% | 0 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$419,492.27 | 0.01% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1 | \$199,692.07 | 0% | 0 |
| TOWNE BANK MORTGAGE | 4 | \$1,593,987.08 | 0.03% | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 6 | \$2,292,523.52 | 0.04% | 0 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$384,979.78 | 0.01% | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$377,885.13 | 0.01% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$133,507.00 | 0% | 0 |
| | 1 | \$299,527.87 | 0% | 0 |

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|--|-----|-----------------|-------|---|--|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | | | | | |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$359,420.95 | 0.01% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$414,688.69 | 0.01% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | \$416,314.57 | 0.01% | 0 | |
| TOWNEBANK | 20 | \$6,401,875.55 | 0.1% | 0 | |
| TOWNEBANK MORTGAGE | 1 | \$398,372.06 | 0.01% | 0 | |
| TOWNEBANK MORTGAGE | 46 | \$14,654,934.17 | 0.23% | 0 | |
| TOWNEBANK MORTGAGE , A CORP | 1 | \$226,943.67 | 0% | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 37 | \$11,611,324.70 | 0.18% | 0 | |
| TOWNEBANK MORTGAGE, A CORP | 2 | \$628,475.93 | 0.01% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$374,409.83 | 0.01% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,331,378.41 | 0.02% | 0 | |
| TOWNEBANK OF THE CAROLINAS | 1 | \$219,661.27 | 0% | 0 | |
| TRADITION MORTGAGE LLC | 3 | \$1,097,814.02 | 0.02% | 0 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$325,000.00 | 0.01% | 0 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 6 | \$2,162,343.75 | 0.03% | 0 | |
| TRADITION MORTGAGE, LLC | 2 | \$738,336.20 | 0.01% | 0 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$289,553.49 | 0% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$317,224.77 | 0.01% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$228,639.61 | 0% | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$230,628.45 | 0% | 0 | |
| TRI POINTE CONNECT, LLC | 3 | \$1,221,294.00 | 0.02% | 0 | |
| TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR | 1 | \$200,683.67 | 0% | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$299,074.80 | 0% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$224,000.00 | 0% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 41 | \$11,215,765.31 | 0.18% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$363,900.86 | 0.01% | 0 | |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 11 | \$3,021,651.46 | 0.05% | 0 | |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 5 | \$1,537,068.99 | 0.02% | 0 | |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$242,609.15 | 0% | 0 | |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$584,586.65 | 0.01% | 0 | |
| TRUSTLINE MORTGAGE INC | 1 | \$165,744.41 | 0% | 0 | |
| | 126 | \$25,722,203.95 | 0.41% | 0 | |

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|--|---|-----|-----------------|-------|---|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$621,413.63 | 0.01% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$761,275.44 | 0.01% | 0 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.01% | 0 |
| | TUCKER MORTGAGE LLC | 9 | \$1,601,129.65 | 0.03% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$279,568.89 | 0% | 0 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 2 | \$513,690.30 | 0.01% | 0 |
| | U.S. BANK N.A | 317 | \$89,449,976.07 | 1.41% | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$222,898.66 | 0% | 0 |
| | U.S. HOME CAPITAL, LLC | 2 | \$485,200.00 | 0.01% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$406,125.00 | 0.01% | 0 |
| | UMB BANK | 1 | \$358,634.70 | 0.01% | 0 |
| | UMB BANK, N.A | 2 | \$760,826.76 | 0.01% | 0 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$325,747.24 | 0.01% | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$548,072.07 | 0.01% | 0 |
| | UNI FIRST INVESMENT INC, A CALIFORNIA CORPORATION | 1 | \$351,845.96 | 0.01% | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,083,708.39 | 0.02% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$608,475.00 | 0.01% | 0 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$223,100.00 | 0% | 0 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$314,505.48 | 0% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$945,664.67 | 0.01% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$616,366.17 | 0.01% | 0 |
| | UNION MORTGAGE GROUP | 4 | \$1,065,139.13 | 0.02% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$535,092.85 | 0.01% | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$678,613.33 | 0.01% | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$393,765.62 | 0.01% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$394,391.83 | 0.01% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 4 | \$1,163,007.72 | 0.02% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$139,000.00 | 0% | 0 |
| | UNION SAVINGS BANK | 1 | \$363,938.78 | 0.01% | 0 |
| | | 4 | \$1,543,222.25 | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
| | UNITED AMERICAN MORTGAGE CORPORATION | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,000.00 | 0% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 15 | \$5,484,330.26 | 0.09% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,540.30 | 0% | 0 |
| | UNITED BANK | 2 | \$403,746.26 | 0.01% | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$1,186,847.72 | 0.02% | 0 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$334,461.16 | 0.01% | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$395,363.05 | 0.01% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$416,357.96 | 0.01% | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$567,000.00 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 4 | \$1,265,186.15 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$236,918.31 | 0% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$183,500.00 | 0% | 0 |
| | UNITED HOME LOAN, INC | 1 | \$172,727.73 | 0% | 0 |
| | UNITED HOME LOANS | 1 | \$361,018.38 | 0.01% | 0 |
| | UNITED HOME LOANS INC | 1 | \$371,647.52 | 0.01% | 0 |
| | UNITED HOME LOANS, INC | 5 | \$1,685,840.91 | 0.03% | 0 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$194,699.76 | 0% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOI | 1 | \$375,250.00 | 0.01% | 0 |
| | UNITED HOME LOANS, LLC | 1 | \$250,404.61 | 0% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$337,000.00 | 0.01% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 6 | \$1,277,974.53 | 0.02% | 0 |
| | UNITED MUTUAL FUNDING CORP | 10 | \$3,260,379.27 | 0.05% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$747,000.00 | 0.01% | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 3 | \$987,069.11 | 0.02% | 0 |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$296,000.00 | 0% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$450,848.30 | 0.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,013,707.82 | 0.02% | 0 |

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|---|----|-----------------|-------|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 22 | \$6,548,722.97 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$415,145.62 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 12 | \$4,342,390.87 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$333,863.73 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$2,071,245.77 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$320,321.07 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$693,090.21 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$786,252.16 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$250,200.00 | 0% | 0 |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLA | 1 | \$416,357.96 | 0.01% | 0 |
| UNIVERSAL LENDING CORPORATION | 22 | \$6,320,205.41 | 0.1% | 0 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$239,622.29 | 0% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 7 | \$1,939,053.96 | 0.03% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$299,250.00 | 0% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$298,300.00 | 0% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 36 | \$10,239,530.50 | 0.16% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$102,238.85 | 0% | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$213,985.00 | 0% | 0 |
| UNIVERSITY OF LOWA COMUNITY CREDIT UNION, A STATE CHARTERRED | 1 | \$283,044.00 | 0% | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$283,602.97 | 0% | 0 |
| US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,464.24 | 0% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,346,937.46 | 0.02% | 0 |
| USA DIRECT FUNDING | 7 | \$2,053,767.21 | 0.03% | 0 |
| USA DIRECT FUNDING (OR) | 1 | \$331,078.14 | 0.01% | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$240,620.06 | 0% | 0 |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$411,256.40 | 0.01% | 0 |

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|---|----|----------------|-------|---|
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$749,629.61 | 0.01% | 0 |
| USE DIRECT FUNDING | 1 | \$219,653.76 | 0% | 0 |
| UTAH MORTGAGE LOAN CORP | 1 | \$416,343.73 | 0.01% | 0 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$205,155.00 | 0% | 0 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$235,272.18 | 0% | 0 |
| V I P INDEPENDENT MORTGAGE INC | 3 | \$909,607.97 | 0.01% | 0 |
| V I P MORTGAGE INC | 1 | \$238,000.00 | 0% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$788,758.00 | 0.01% | 0 |
| V.I.P. MORTGAGE INC | 9 | \$1,279,223.13 | 0.02% | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$909,591.68 | 0.01% | 0 |
| VALLEY BANK OF HELENA | 1 | \$235,141.18 | 0% | 0 |
| VALLEY BANK OF HELENA, DIVISION OF | 1 | \$262,717.45 | 0% | 0 |
| VALLEY BANK OF RONAN | 1 | \$179,710.48 | 0% | 0 |
| VALLEY MORTGAGE, INC | 1 | \$232,641.25 | 0% | 0 |
| VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$434,421.97 | 0.01% | 0 |
| VALLEY VIEW HOME LOANS | 3 | \$969,046.50 | 0.02% | 0 |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$288,000.00 | 0% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$303,511.03 | 0% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 26 | \$7,084,718.37 | 0.11% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,692.07 | 0% | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$273,578.13 | 0% | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY | 1 | \$358,257.96 | 0.01% | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0% | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$546,750.00 | 0.01% | 0 |
| VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.01% | 0 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0% | 0 |
| VBS MORTGAGE LLC | 1 | \$167,741.33 | 0% | 0 |
| VBS MORTGAGE, LLC | 1 | \$191,133.00 | 0% | 0 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$179,716.72 | 0% | 0 |
| VBS MORTGAGE,LLC | 1 | \$184,009.95 | 0% | 0 |
| VERIDIAN CREDIT UNION | 2 | \$329,707.65 | 0.01% | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,290.90 | 0% | 0 |
| VERITAS FUNDING, LLC | 3 | \$871,925.17 | 0.01% | 0 |
| | 6 | \$1,968,993.00 | 0.03% | 0 |

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| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,080,005.74 | 0.02% | 0 | |
| VERITAS FUNDING, LLC, A LLC | 1 | \$331,698.50 | 0.01% | 0 | |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$207,679.74 | 0% | 0 | |
| VERITEX COMMUNITY BANK | 1 | \$240,620.72 | 0% | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$509,072.10 | 0.01% | 0 | |
| VICTORIAN FINANCE LLC | 10 | \$2,730,753.79 | 0.04% | 0 | |
| VICTORIAN FINANCE, LLC | 4 | \$1,092,767.45 | 0.02% | 0 | |
| VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$291,920.00 | 0% | 0 | |
| VILLAGE BANK MORTGAGE CORP | 6 | \$1,748,853.05 | 0.03% | 0 | |
| VILLAGE BANK MORTGAGE CORPORATION | 4 | \$1,198,306.59 | 0.02% | 0 | |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,097,521.88 | 0.02% | 0 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$573,172.41 | 0.01% | 0 | |
| VIP INDEPENDENT MORTGAGE INC | 2 | \$692,461.11 | 0.01% | 0 | |
| VIRGINIA CREDIT UNION, INC | 1 | \$53,278.14 | 0% | 0 | |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$633,097.00 | 0.01% | 0 | |
| VISION ONE MORTGAGE, INC | 1 | \$319,800.00 | 0.01% | 0 | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON | 1 | \$234,000.00 | 0% | 0 | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 0.01% | 0 | |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$358,447.25 | 0.01% | 0 | |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.01% | 0 | |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | \$1,489,004.16 | 0.02% | 0 | |
| VISIONBANK, A CORPORATION | 2 | \$832,000.00 | 0.01% | 0 | |
| VOLUNTEER MORTGAGE INC | 2 | \$622,347.67 | 0.01% | 0 | |
| VP PARTNERS , INC | 1 | \$488,000.00 | 0.01% | 0 | |
| VP PARTNERS INC, INC. DBA BACK BAY | 1 | \$350,000.00 | 0.01% | 0 | |
| VP PARTNERS, INC | 3 | \$1,276,406.68 | 0.02% | 0 | |
| VP PARTNERS, INC. DBA BACK BAY FUND | 1 | \$312,507.41 | 0% | 0 | |
| VUE COMMUNITY CREDIT UNION | 1 | \$274,957.03 | 0% | 0 | |
| WALLICK + VOLK, INC | 3 | \$904,614.65 | 0.01% | 0 | |
| WALLICK AND VOLK INC | 5 | \$1,515,892.94 | 0.02% | 0 | |
| WALLICK AND VOLK, INC | 3 | \$920,850.98 | 0.01% | 0 | |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$297,356.29 | 0% | 0 | |
| | 1 | \$261,000.00 | 0% | 0 | |

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| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$506,128.05 | 0.01% | 0 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$196,460.24 | 0% | 0 | |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$403,000.00 | 0.01% | 0 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,620,903.91 | 0.03% | 0 | |
| | WASHITA MORTGAGE INC | 2 | \$445,639.16 | 0.01% | 0 | |
| | WATERMARK CAPITAL | 1 | \$366,000.00 | 0.01% | 0 | |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | |
| | WATERMARK CAPITAL ,INC | 1 | \$379,388.78 | 0.01% | 0 | |
| | WATERMARK CAPITAL INC | 2 | \$811,700.00 | 0.01% | 0 | |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$820,690.77 | 0.01% | 0 | |
| | WATERMARK CAPITAL, INC | 9 | \$3,633,205.84 | 0.06% | 0 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$236,443.34 | 0% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$2,042,513.41 | 0.03% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,434.85 | 0.01% | 0 | |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,000.00 | 0% | 0 | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$726,030.33 | 0.01% | 0 | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$302,733.17 | 0% | 0 | |
| | WELCOME HOME LOANS INC., AN OREGON CORPORATION | 1 | \$318,750.00 | 0.01% | 0 | |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 0% | 0 | |
| | WELLESLEY BANK | 1 | \$364,412.91 | 0.01% | 0 | |
| | WELLS FARGO BANK NA | 2 | \$153,117.40 | 0% | 0 | |
| | WELLS FARGO BANK, N.A | 949 | \$285,361,333.24 | 4.5% | 1 | \$534 |
| | WESBANCO BANK, INC | 1 | \$208,663.83 | 0% | 0 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 3 | \$1,013,655.78 | 0.02% | 0 | |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$369,417.70 | 0.01% | 0 | |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,260,489.91 | 0.02% | 0 | |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$824,200.00 | 0.01% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$727,450.00 | 0.01% | 0 | |
| | WEST TOWN BANK & TRUST | 3 | \$892,759.37 | 0.01% | 0 | |

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|--|--|----|----------------|-------|---|
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$231,562.92 | 0% | 0 |
| | WESTBURY BANK A CORPORATION | 2 | \$643,000.00 | 0.01% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$538,835.07 | 0.01% | 0 |
| | WESTERN BANCORP | 2 | \$786,153.31 | 0.01% | 0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 0% | 0 |
| | WESTERN EXPRESS LENDING, INC | 6 | \$2,442,534.50 | 0.04% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$641,467.03 | 0.01% | 0 |
| | WESTERN SECURITY BANK , DIVISION OF GLACIER BANK , A CORPORA | 1 | \$234,622.01 | 0% | 0 |
| | WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI | 1 | \$264,383.26 | 0% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$187,617.73 | 0% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 3 | \$819,440.31 | 0.01% | 0 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$488,750.00 | 0.01% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 9 | \$2,366,703.87 | 0.04% | 0 |
| | WESTERN STATE BANK, ACORPORATION | 1 | \$375,328.38 | 0.01% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$176,232.21 | 0% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$242,634.01 | 0% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,356,530.10 | 0.02% | 0 |
| | WHITNEY BANK | 9 | \$2,921,320.08 | 0.05% | 0 |
| | WHITNEY BANK DBA | 1 | \$417,000.00 | 0.01% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$188,688.18 | 0% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$638,144.55 | 0.01% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 8 | \$2,221,890.86 | 0.04% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$480,275.54 | 0.01% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 10 | \$2,535,783.04 | 0.04% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 8 | \$2,565,054.11 | 0.04% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 7 | \$2,059,544.71 | 0.03% | 0 |
| | WILLIAM LYON MORTGAGE,LLC | 1 | \$369,430.32 | 0.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 5 | \$1,609,265.55 | 0.03% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$217,484.00 | 0% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 3 | \$933,032.10 | 0.01% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$324,845.07 | 0.01% | 0 |
| | | 1 | \$284,950.84 | 0% | 0 |

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|---|----|-----------------|-------|---|--|
| WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | | | | | |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$299,527.87 | 0% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY | 3 | \$1,115,256.32 | 0.02% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$253,766.05 | 0% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$299,250.00 | 0% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F | 1 | \$373,000.00 | 0.01% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F | 1 | \$194,693.11 | 0% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A | 1 | \$415,608.37 | 0.01% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$470,750.76 | 0.01% | 0 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 2 | \$548,884.80 | 0.01% | 0 | |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 4 | \$1,111,750.00 | 0.02% | 0 | |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$196,877.46 | 0% | 0 | |
| WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$426,000.00 | 0.01% | 0 | |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 4 | \$1,267,891.19 | 0.02% | 0 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST AN | 1 | \$374,684.82 | 0.01% | 0 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 5 | \$880,019.71 | 0.01% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 21 | \$6,719,616.14 | 0.11% | 0 | |
| WISCONSIN MORTGAGE CORPORATION | 3 | \$849,258.30 | 0.01% | 0 | |
| WMS SERIES LLC | 26 | \$7,022,263.35 | 0.11% | 0 | |
| WOLFE FINANCIAL INC, A CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | |
| WOLFE FINANCIAL, INC | 2 | \$772,045.22 | 0.01% | 0 | |
| WORLD WIDE CREDIT CORPORATION | 1 | \$366,000.00 | 0.01% | 0 | |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,837,134.56 | 0.03% | 0 | |
| WR STARKEY MORTGAGE LLP | 1 | \$328,500.00 | 0.01% | 0 | |
| WR STARKEY MORTGAGE, LLP | 16 | \$4,863,557.03 | 0.08% | 0 | |
| WYNDHAM CAPITAL MORTGAGE | 1 | \$368,000.00 | 0.01% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 29 | \$10,300,304.57 | 0.16% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$415,344.17 | 0.01% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,177,060.66 | 0.02% | 0 | |
| WYOMING BANK & TRUST A CORPORATION | 2 | \$457,655.12 | 0.01% | 0 | |
| WYOMING BANK AND TRUST | 5 | \$1,571,570.32 | 0.02% | 0 | |

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|--------------|--|---------------|---------------------------|-------------|-----------|----------------|
| | YELLOWSTONE BANK | 2 | \$419,900.00 | 0.01% | 0 | |
| | YELLOWSTONE BANK CORPORATION | 1 | \$215,644.95 | 0% | 0 | |
| | YELLOWSTONE BANK, THE | 4 | \$1,098,633.47 | 0.02% | 0 | |
| | YORK TRADITIONS BANK | 1 | \$306,986.09 | 0% | 0 | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$235,628.58 | 0% | 0 | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$343,400.00 | 0.01% | 0 | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$971,213.79 | 0.02% | 0 | |
| | Unavailable | 18 | \$5,468,024.01 | 1.22% | 0 | |
| Total | | 21,958 | \$6,335,153,124.33 | 100% | 16 | \$4,768 |
| | | | | | | |